

# **EXHIBIT BB**

**Berry v. Hawaiian Express**  
**Travel, Hotel and Related Expenses for Hearings and Trial for Eric Liebeler**

<b>DATE</b>	<b>DESCRIPTION/PAYOR</b>	<b>AMOUNT</b>
6/30/2004 - 7/2/2004	Airfare, Hotel, Meals and related costs re attending the Deposition of Wayne Berry.	\$2,743.24
7/8/2004 - 7/9/2004	Airfare, Hotel, Meals and related costs re attending the Court Hearing in Delaware re Wayne Berry.	\$2,386.04
7/12/2004 - 7/17/2004	Airfare, Hotel, Meals and related costs re Court Hearing in Hawaii.	\$2,943.94
8/27/2004 - 8/31/2004	Airfare, Hotel, Meals and related costs re Court Hearing in Hawaii.	\$2,771.53
9/25/2004 - 9/29/2004	Airfare, Hotel, Meals and related costs re Court Hearing in Hawaii.	\$2,499.13
5/17/2005 - 5/20/2005	Airfare, Hotel, Meals and related costs re Depositions in Hawaii.	\$2,667.71
6/17/2005 - 6/21/2005	Airfare, Hotel, Meals and related costs re attending the Hearing re Motion for Summary Judgment.	\$2,471.39
10/9/2005 - 10/11/2005	Airfare, Hotel, Meals and related costs re attending the Hearing re Court Hearing in Hawaii.	\$2,800.76
12/11/2005 - 12/12/2005	Airfare, Hotel, Meals and related costs re attending the Hearing re Court Hearing in Hawaii.	\$2,081.44
1/19/2006 - 1/28/2006	Airfare, Hotel, Meals and related costs re attending and preparing for Trial.	\$4,439.68
	<b>Total</b>	<b>\$16,960.11</b>



F 7 3 B 3 0 F D 4 D C 9 4 E A 2 B A 8 B

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

**Expense Report:** Fleming/Berry Deposition  
**Business Purpose:** Fleming/Berry Deposition (6/29-7/1)

**Employee Name:** Eric C. Liebeler  
**Employee ID:** 5247

**Date Filed:** 7/2/2004  
**Report Total:** \$2,743.24  
**Firm Paid:** \$0.00  
**Amount Due Employee:** \$2,743.24

**Signature** Eric C. Liebeler  
**Date** 7/2/04

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
The Fleming Company - Relief from Stay							
6/23/2004	Airfare	Attend Deposition	40575-25	Los Angeles, CA	U.S. (Dollars)	\$1,524.48	\$1,524.48
The Fleming Company - Relief from Stay							
7/1/2004	Car Rental	Attend Deposition	40575-25	Honolulu, HI	U.S. (Dollars)	\$143.29	\$143.29
7/1/2004	Hotel	Attend Deposition	Office	Honolulu, HI	U.S. (Dollars)	\$799.98	\$799.98
6/29/2004	Hotel	Attend Deposition	Office	Honolulu, HI	U.S. (Dollars)	\$399.99	\$399.99
6/30/2004	Hotel	Attend Deposition	Office	Honolulu, HI	U.S. (Dollars)	\$399.99	\$399.99

The Fleming Company - Relief from Stay

6/30/2004	Travel Meal	Travel Meal	40575-25	Honolulu, HI	U.S. (Dollars)	\$50.00	\$50.00
		E. Liebeler - K&E - Los Angeles - Partner					
6/30/2004	Internet Access	Attend Deposition	40575-25		U.S. (Dollars)	\$15.63	\$15.63
6/30/2004	Telephone While Traveling	Attend Deposition	40575-25		U.S. (Dollars)	\$104.86	\$104.86
6/30/2004	Parking	Attend Deposition	40575-25	Honolulu, HI	U.S. (Dollars)	\$15.00	\$15.00
7/2/2004	Parking	Attend Deposition	40575-25	Los Angeles, CA	U.S. (Dollars)	\$90.00	\$90.00

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Attach required receipts and file according to Accounting Instructions for your location.

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Kahala Mandarin Oriental, Hawaii, 07/01/04.  
 guest folio

Page # 1

Mr & Mrs Eric C Liebeler  
 777 South Figueroa Street  
 Los Angeles, CA 90017  
 USA - WEST

Arrival date 06/29/04  
 Departure date 07/01/04  
 No. in party 1  
 Room number 1016  
 Rate 359.00  
 Account number 379328

Copy of Invoice 230523

Item	Date	Description	Amount
00:46	06/29	Room Charge	359.00
00:46	06/29	Room Tax	40.99
07:34	06/30	Telephone Long Distance #1016 : 310-922-0777	23.23
09:12	06/30	Telephone Local Call #1016 : 800-525-4381	0.75
09:17	06/30	Telephone Long Distance #1016 : 310-922-0777	23.23
09:24	06/30	Telephone Long Distance #1016 : 310-922-0777	35.35
10:30	06/30	Telephone Long Distance #1016 : 650-596-6534	20.80
12:25	06/30	Telephone Local Call #1016 : 800-525-4381	0.75
22:11	06/30	Telephone Local Call #1016 : 800-525-4381	0.75
23:04	06/30	Tokyo, Tokyo dinner 6/30	98.33
00:01	06/30	HSIA line 24 hour internet	15.63
00:09	06/30	Room Charge	359.00
00:09	06/30	Room Tax	40.99
00:09	06/30	Guest Parking	15.00
07:52	07/01	Visa Card 4388523041935011 04/05	1033.80
Balance			0.00

Cashier: PATTI / Time : 07:52:24  
 SEASON-T16696384

I agree that my liability for this account is now waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.

Signature

Kahala Mandarin Oriental, Hawaii, 5000 Kahala Avenue, Honolulu, Hawaii 96816-5498 USA  
 Telephone (808) 739-8888, Facsimile (808) 739-8800, Reservations (800) 367-2525, E-Mail mohnt-reservations@mohg.com



60 BIESTERFIELD ROAD  
ELK GROVE VILLAGE IL 60007 846-575-8785  
HTTP://TRAVEL.KIRKLAND.COM

ACCT.#	DATE	INVOICE#
DINK2 7730	JUN 23 2004 PAGE: 01	KL2773

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM  
LIEBELER/ERIC C APOLLO RES NDR: MBSLGA

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

DISTRIBUTED TO  
ERIC LIEBELER  
777 SOUTH FIGUEROA STREET  
34TH  
LOS ANGELES CA 90017

# 29 JUN 04 - TUESDAY

UNITED 935 COACH CLASS

CONFIRMED

DEPART TERMINAL- 7

LV: LOS ANGELES 610P NONSTOP BOEING 767-300

AR: HONOLULU 845P

ARRIVAL TERMINAL- M

SEAT-13H

DINNER-MOVIE

MILES 2553

FREQ FLYER- UA 00205626115

HERTZ 1 FULL SIZE 2/4 DR DROP-01JUL CONFIRMED

PICKUP-HONOLULU HONOLULU INTL AIRPORT

RATE- 51.99 DAILY GUARANTEED EXTRA HR 26.00

MILEAGE-UNL/MI CODE-MCLD

CONFIRMATION-C59315697C1 CNTR

MANDARIN ORIENTAL 02 NT/S - OUT 01JUL CONFIRMED

KAHALA MANDARIN ORI 1 ROOM/S GUARANTEE-CREDIT CARD

5000 KAHALA AVENUE RATE- 359.00 GUARANTEED

HONOLULU HI 96816-5498 PHONE-1 808 739 8888

FAX-1 808 739 8800

NAME LIEBELER ERIC C

CONFIRMATION-16696384

CANCEL BY 6PM HOTEL TIME ON -26JUN- TO AVOID NO SHOW CHARGES

# 01 JUL 04 - THURSDAY

UNITED 54 FIRST CLASS

CONFIRMED

DEPART TERMINAL- M

LV: HONOLULU 900P NONSTOP BOEING 767-300

AR: LOS ANGELES 511A ARRIVAL DATE-02 JUL

ARRIVAL TERMINAL- 7

SEAT- 2H

SNACK-MOVIE

MILES 2553

FREQ FLYER- UA 00205626115

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 196.52

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

\$45 SERVICE FEE TICKET NUMBER 9521248770

ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN



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APOLLO RES NBR: MBSLGA

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

DISTRIBUTED TO  
ERIC LIEBELER  
777 SOUTH FIGUEROA STREET  
341H  
LOS ANGELES CA 90017

THANK YOU FOR USING BEST TRAVEL

TICKET NUMBER/S:

LIEBELER/ERIC C

CARD VI

7594656751

ELECTRONIC

1479.48

AIR TRANSPORTATION

1449.55

TAX

29.93 TTL

1479.48

SERVICE FEE

45.00

SUB TOTAL

1524.48

CREDIT CARD PAYMENT

1524.48

AMOUNT DUE

0.00



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ITINERARY



LAX-CPCS

ENTRY 74 06-29-04 16:14  
 EXIT 77 07-02-04 05:40  
 ID NO 358 FEE \$ 90.00  
 LP# CA 4EQD672 SEQ 1146

ERIC LIEBELER

CC

RR 610830640 VEH 02698/8326860 #01RN

CLS G NVL N 04NBNV LIC: HI NNX325

FUEL: 8/8 OUT 8/8 IN

CDP: 41377-KIRKLAND &amp; ELLIS

RES C58315687C1/MCLD ,/F

PREPARED BY: 0281/HIHON11

COMPLETED BY: 5446/HIHON11

RENTED: 06/29/04 21:31 @ HONOLULU INT'L AIRPORT

RETURN: 07/01/04 18:36 @ HONOLULU INT'L AIRPORT

PLAN IN: MCLD RATE CLASS: F

PLAN OUT: MCLD

MILEAGE IN 152 TR-X MILES

MILEAGE OUT 91 MILES ALLOWED

MILES DRIVEN 61 MILES CHARGED

DAYS 2 @ \$ 51.99 / DAY \$ 103.98

SUBTOTAL TS 103.98

CONCESSION FEE RECOVERY TS 11.54

LDW DECLINED

LIS DECLINED

PAI, PEC DECLINED

FUEL &amp; SERVICE \$ 3.44 GALLON / TANK CAP 18.0 TS 15.48

\*VEH LIC FEE \$ 0.84

TAX 4.166 % ON TAXABLE TTL OF \$ 131.00 \$ 5.45

CHARGED ON VISA XXXXXXXXXXXXXXX5011 \$ 143.29

RENT FP VISA XXXXXXXXXXXXXXX5011

Hertz

STATEMENT OF CHARGES - NOT VALID FOR RENTAL





3 0 A F 2 2 2 4 2 2 D 5 4 5 A 7 9 A 1 0

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

**Expense Report:** Berry Court Hearing  
**Business Purpose:** Berry Court Hearing (7/8-9/04)

**Employee Name:** Eric C. Liebeler  
**Employee ID:** 5247

**Date Filed:** 7/12/2004  
**Report Total:** \$2,386.04  
**Firm Paid:** \$0.00  
**Amount Due Employee:** \$2,386.04

**Signature** Eric C. Liebeler  
**Date** 7/12/04

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
6/30/2004	Airfare	Court Hearing	The Fleming Company - Relief from Stay 40575-25	Wilmington, DE	U.S. (Dollars)	\$1,650.64	\$1,650.64
7/9/2004	Hotel	Court Hearing	The Fleming Company - Relief from Stay 40575-25	Wilmington, DE	U.S. (Dollars)	\$317.90	\$317.90
7/8/2004	Hotel	Court Hearing	The Fleming Company - Relief from Stay 40575-25	Wilmington, DE	U.S. (Dollars)	\$317.90	\$317.90
7/8/2004	Travel Meal	Travel Meal E. Liebeler - K&E - Los Angeles - Partner	The Fleming Company - Relief from Stay 40575-25	Wilmington, DE	U.S. (Dollars)	\$25.00	\$25.00
7/9/2004	Travel Meal	Travel Meal	The Fleming Company - Relief from Stay 40575-25	Wilmington, DE	U.S. (Dollars)	\$6.50	\$6.50

E. Liebeler - K&amp;E - Los Angeles - Partner

Date	Type	Description	Company	Location	Unit	Amount	Total
7/8/2004	Fax	Faxes received at hotel	The Fleming Company - Relief from Stay		U.S. (Dollars)	\$123.00	\$123.00
			40575-25				
7/8/2004	Telephone While Traveling	Court Hearing	The Fleming Company - Relief from Stay		U.S. (Dollars)	\$23.33	\$23.33
			40575-25				
7/8/2004	Telephone While Traveling	Court Hearing	The Fleming Company - Relief from Stay		U.S. (Dollars)	\$17.79	\$17.79
			40575-25				
7/8/2004	To/From Airport	Court Hearing	The Fleming Company - Relief from Stay	Los Angeles, CA	U.S. (Dollars)	\$75.00	\$75.00
			40575-25				
7/8/2004	To/From Airport	Court Hearing	The Fleming Company - Relief from Stay	Wilmington, DE	U.S. (Dollars)	\$71.88	\$71.88
			40575-25				
7/9/2004	To/From Airport	Court Hearing	The Fleming Company - Relief from Stay	Los Angeles, CA	U.S. (Dollars)	\$75.00	\$75.00
			40575-25				

Attach required receipts and file according to Accounting Instructions for your location.

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11TH & MARKET STREETS  
WILMINGTON, DELAWARE 19801  
302-594-3100 • 800-441-9019

Mr. Eric C Liebeler  
C/O BEST TRAVEL AND TOURS INC.  
ELK GROVE VILLAGE, IL 60007-3668

Arrival 07/08/04  
Departure 07/09/04

Room 1227  
Person(s) 1  
Cashier 39 DOROTA  
Page 1  
Settlement VA  
4388523041935011 04/05  
CL #:

INFORMATION BILL Hotel duPont, Wilmington, DE, 07/09/04 09:10

Date	Text	Room	Charges	Credits
07/08	Room Charge	1227	289.00	
07/08	State Lodging Tax		23.12	
07/08	City Tax		5.78	
07/08	Room Service CHECK #5456		25.00	
07/08	Telephone-Long Dist		23.33	
	->13239334851			
07/08	Telephone-Long Dist		17.79	
	->13239334851			
07/08	Faxes 9610 Hold Charges		42.00	
07/08	Faxes		47.00	
	->incoming fax recv'd 57pgs			
07/08	Faxes		34.00	
	->incoming fax recv'd 44pgs			
07/09	Servibar		6.50	
07/09	Visa 4388523041935011 04/05			513.52
Total			513.52	513.52
Balance				0.00 \$

Signature: \_\_\_\_\_

Thank you for staying at the Hotel duPont.





11TH & MARKET STREETS  
WILMINGTON, DELAWARE 19801  
302-594-3100 • 800-441-9019

Mr. Eric C Liebeler  
C/O BEST TRAVEL AND TOURS INC.  
ELK GROVE VILLAGE, IL 60007-3668

Arrival 07/08/04  
Departure 07/09/04

Room 1227  
Person(s) 1  
Cashier 39 DOROTA  
Page 2  
Settlement VA  
4388523041935011 04/05  
CL #:

I N V O I C E N O. 363826 Hotel duPont, Wilmington, DE, 07/09/04 09:1

Date	Text	Room	Charges	Credits
------	------	------	---------	---------

We look forward to your next visit.





60 BIESTERFIELD ROAD  
ELK GROVE VILLAGE IL 60007 846-575-8785  
HTTP://TRAVEL.KIRKLAND.COM

ACCT. #	DATE	INVOICE #
DWEIT 7730	JUN 30 2004 PAGE: 01	KL2802

LIEBELER/ERIC C

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200 EAST RANDOLPH  
CHICAGO IL 60601

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777 SOUTH FIGUEROA STREET  
LOS ANGELES CA 90017

08 JUL 04 -- THURSDAY

UNITED 94 COACH CLASS

CONFIRMED

DEPART TERMINAL- 7

LV: LOS ANGELES 855A NONSTOP AIRBUS A319 JET

AR: PHILADELPHIA 511P

ARRIVAL TERMINAL- D

SEAT- 9C BREAKFAST-MOVIE

MILES 2395

FREQ FLYER- UA 00205626115

PREFERRED HOTELS

01 NT/S - OUT 09JUL

CONFIRMED

HOTEL DUPONT

1 ROOM/S

GUARANTEE-CREDIT CARD

11TH AND MARKET STREET

RATE- 289.00

GUARANTEED

WILMINGTON DE 19801

PHONE-302 374-3100

FAX-302 656-2145

NAME-LIEBELER ERIC C

CONFIRMATION-1087320303

\*\* HOTEL CANCEL POLICY -BY 4PM SAME DAY OF ARRIVAL

09 JUL 04 - FRIDAY

UNITED 99 COACH CLASS

CONFIRMED

DEPART TERMINAL- D

LV: PHILADELPHIA 635P NONSTOP AIRBUS A319 JET

AR: LOS ANGELES 926P

ARRIVAL TERMINAL- 7

SEAT- 8C DINNER-MOVIE

MILES 2395

FREQ FLYER- UA 00205626115

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 986.92

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

\*\* UA LOCATOR NV4GV2

\$21 SERVICE FEE TICKET NUMBER 7521385579

ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

THANK YOU FOR USING BEST TRAVEL

TICKET NUMBER/S:

LIEBELER/ERIC C

7594656780

ELECTRONIC

1751.08

CARD VI



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LIEBELER/ERIC C

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CHICAGO IL 60601

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777 SOUTH FIGUEROA STREET  
LOS ANGELES CA 90017

AIR TRANSPORTATION	1610.12	TAX	140.96	TTL	1751.08
		SERVICE FEE			21.00
		SUB TOTAL			1772.08
		CREDIT CARD PAYMENT			1772.08
		AMOUNT DUE			0.00



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DIMSH 7730	JUL 09 2004 PAGE: 01	KL2836

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200 EAST RANDOLPH  
CHICAGO IL 60601

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777 SOUTH FIGUEROA STREET  
34TH  
LOS ANGELES CA 90017

09 JUL 04 - FRIDAY  
US AIRWAYS 1<sup>ST</sup> FIRST CLASS CONFIRMED  
DEPART TERMINAL- B  
LV: PHILADELPHIA 315P NONSTOP 321  
AR: LOS ANGELES 548P  
ARRIVAL TERMINAL- 1  
LUNCH MILES 2395  
\* AIRPORT CHECK IN

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL  
\$45 SERVICE FEE TICKET NUMBER 7521385603  
ANY CHANGES MAY RESULT IN A HIGHER FARE

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*  
PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN  
THANK YOU FOR USING BEST TRAVEL

TICKET NUMBER/S:  
LIEBELER/ERIC C 7594686814 ELECTRONIC 709.10  
CARD VI

AIR TRANSPORTATION	650.23	TAX	58.97	TTL	709.10
		SERVICE FEE			45.00
		SUB TOTAL			754.10
		CREDIT CARD PAYMENT			754.10
		AMOUNT DUE			0.00

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8 C C A B E 3 3 C E 5 2 4 2 F F A 7 2 6

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.  
Password is expense.

**Expense Report:** Court Hearing (Berry)**Business Purpose:** Court Hearing (Berry)**Employee Name:** Eric C. Liebeler**Date Filed:** 7/20/2004**Employee ID:** 5247**Report Total:** \$2,943.94**Firm Paid:** \$0.00**Amount Due Employee:** \$2,943.94

Signature

Date

7.20.04

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
7/12/2004	Airfare	Court Hearing	The Fleming Company - Relief from Stay 40575-25	Honolulu, HI	U.S. (Dollars)	\$1,149.82	\$1,149.82
7/17/2004	Hotel	Court Hearing	The Fleming Company - Relief from Stay 40575-25	Honolulu, HI	U.S. (Dollars)	\$1,453.98	\$1,453.98
7/14/2004	Hotel	Court Hearing	The Fleming Company - Relief from Stay 40575-25	Honolulu, HI	U.S. (Dollars)	\$484.66	\$484.66
7/15/2004	Hotel	Court Hearing	The Fleming Company - Relief from Stay 40575-25	Honolulu, HI	U.S. (Dollars)	\$484.66	\$484.66
7/16/2004	Hotel	Court Hearing	The Fleming Company - Relief from Stay 40575-25	Honolulu, HI	U.S. (Dollars)	\$484.66	\$484.66
7/14/2004	Travel Meal	Travel Meal	The Fleming Company - Relief from Stay 40575-25	Honolulu, HI	U.S. (Dollars)	\$18.85	\$18.85

E. Liebeler - K&E - Los Angeles - Partner

7/15/2004	Travel Meal	Travel Meal	The Fleming Company - Relief from Stay 40575-25	Honolulu, U.S. HI (Dollars)	\$50.00	\$50.00
E. Liebeler - K&E - Los Angeles - Partner						
7/16/2004	Travel Meal	Travel Meal	The Fleming Company - Relief from Stay 40575-25	Honolulu, U.S. HI (Dollars)	\$50.00	\$50.00
E. Liebeler - K&E - Los Angeles - Partner						
7/16/2004	Travel Meal	Travel Meal	The Fleming Company - Relief from Stay 40575-25	Honolulu, U.S. HI (Dollars)	\$27.70	\$27.70
E. Liebeler - K&E - Los Angeles - Partner						
7/15/2004	Fax	Fax	The Fleming Company - Relief from Stay 40575-25	U.S. (Dollars)	\$0.83	\$0.83
7/15/2004	Telephone While Traveling	Court Hearing	The Fleming Company - Relief from Stay 40575-25	U.S. (Dollars)	\$0.75	\$0.75
7/15/2004	Internet Access	Court Hearing	The Fleming Company - Relief from Stay 40575-25	U.S. (Dollars)	\$15.63	\$15.63
7/16/2004	Internet Access	Court Hearing	The Fleming Company - Relief from Stay 40575-25	U.S. (Dollars)	\$15.63	\$15.63
7/16/2004	Telephone While Traveling	Court Hearing	The Fleming Company - Relief from Stay 40575-25	U.S. (Dollars)	\$0.75	\$0.75
7/14/2004	To/From Airport	Court Hearing	The Fleming Company - Relief from Stay 40575-25	Los Angeles, U.S. CA (Dollars)	\$80.00	\$80.00
7/17/2004	To/From Airport	Court Hearing	The Fleming Company - Relief from Stay 40575-25	Los Angeles, U.S. CA (Dollars)	\$80.00	\$80.00

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Attach required receipts and file according to Accounting Instructions for your location.

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D8T23 7730	JUL 12 2004 PAGE: 01	KL2844

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34TH  
LOS ANGELES CA 90017

14 JUL 04 - WEDNESDAY

UNITED 55 COACH CLASS

CONFIRMED

DEPART TERMINAL- 7

LV: LOS ANGELES

1140A NONSTOP

BOEING 767-300

AR: HONOLULU

216P

ARRIVAL TERMINAL- M

SEAT-14H

LUNCH-MOVIE

MILES 2553

FREQ FLYER- UA 00205626115

MANDARIN ORIENTAL  
KAHALA MANDARIN ORI  
5000 KAHALA AVENUE  
HONOLULU HI US  
FAX-1 808-739-8800

03 NT/S - OUT 17JUL

1 ROOM/S

CONFIRMED

RATE- 435.00

GUARANTEE-CREDIT CARD

PHONE-1 1-732-8808

GUARANTEED

NAME-LIEBELER ERIC C

CONFIRMATION-16807837

CANCEL 72 HOURS PRIOR TO ARRIVAL TO AVOID NO SHOW CHARGES

17 JUL 04 - SATURDAY

UNITED 52 COACH CLASS

CONFIRMED

DEPART TERMINAL- M

LV: HONOLULU

105P NONSTOP

BOEING 767-300

AR: LOS ANGELES

929P

ARRIVAL TERMINAL- 7

SEAT-11H

LUNCH-MOVIE

MILES 2553

FREQ FLYER- UA 00205626115

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 571.18

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

45 SERVICE FEC TICKET NUMBER 9521565660

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQ FLYER INFORMATION HAS BEEN RECORDED

THANK YOU FOR USING BEST TRAVEL

TICKET NUMBER/S:

LIEBELER/ERIC C

7594656822

ELECTRONIC

1104.82

CARD VI



PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
ITINERARY





60 BIESTERFIELD ROAD  
ELK GROVE VILLAGE IL 60007 846-575-8735  
HTTP://TRAVEL.KIRKLAND.COM

ACCT.#	DATE	INVOICE#
DET23 7730	JUL 12 2004 PAGE: 02	KL2344

VIEW YOUR TRIP ONLINE AT [WWW.VIEWTRIP.COM](http://WWW.VIEWTRIP.COM)

LIEDCLER/ERIC C

APOLLO RES NBR: X27WGE

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

DISTRIBUTED TO  
ERIC LIEDELER  
777 SOUTH FIGUEROA STREET  
34TH  
LOS ANGELES CA 90017

AIR TRANSPORTATION	1075.00	TAX	29.82	ITL	1104.82
		SERVICE FEE			45.00
		SUB TOTAL			1149.82
		CREDIT CARD PAYMENT			1149.82
		AMOUNT DUE			0.00



PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
ITINERARY



# TIM'S LIMO COMPANY

Panorama City, Ca 91402

Reet (818) 893-2859 Pager# (818) 727-4569

DAY \_\_\_\_\_ TCP 8648-P

PICK-UP DATE 7/9/04 PICK-UP TIME 9:30 AM PM

PICK-UP LOCATION United Air Fl, 99

CLIENT Mr. Erick Lieberler

TELEPHONES ( ) \_\_\_\_\_ ( ) \_\_\_\_\_

BOOKED BY \_\_\_\_\_ DATE \_\_\_\_\_

DRIVE TO: 1211 Hi Point

TIME IN CAR \_\_\_\_\_ TIME OUT \_\_\_\_\_

START MILEAGE \_\_\_\_\_ END MILEAGE \_\_\_\_\_

DRIVER Tim INITIAL \_\_\_\_\_

QUOTE \$ 80.00

PER HOUR	PER MILE
_____	_____
TOTAL	TOTAL
15% GRATUITY	15% GRATUITY
_____	_____
TOTAL	TOTAL
CASH	CHARGE
_____	_____
TO BE BILLED	TO BE BILLED
_____	_____
REMARKS	REMARKS
_____	_____
_____	_____

# TIM'S LIMO COMPANY

Panorama City, Ca 91402

Reet (818) 893-2859 Pager# (818) 727-4569

DAY \_\_\_\_\_ TCP 8648-P

PICK-UP DATE 7/14/04 PICK-UP TIME 9:30 AM PM

PICK-UP LOCATION 1211 Hi Point

CLIENT Mr. Erick Lieberler

TELEPHONES ( ) \_\_\_\_\_ ( ) \_\_\_\_\_

BOOKED BY \_\_\_\_\_ DATE \_\_\_\_\_

DRIVE TO: LAX

TIME IN CAR \_\_\_\_\_ TIME OUT \_\_\_\_\_

START MILEAGE \_\_\_\_\_ END MILEAGE \_\_\_\_\_

DRIVER Tim INITIAL \_\_\_\_\_

QUOTE \$ 80.00

PER HOUR	PER MILE
_____	_____
TOTAL	TOTAL
15% GRATUITY	15% GRATUITY
_____	_____
TOTAL	TOTAL
CASH	CHARGE
_____	_____
TO BE BILLED	TO BE BILLED
_____	_____
REMARKS	REMARKS
_____	_____
_____	_____

# TIM'S LIMO COMPANY

Panorama City, Ca 91402

Rest (818) 893-2859 Pager (818) 727-4569

DAY \_\_\_\_\_ TCP 8648-P

PICK-UP DATE: 7/17/04 PICK-UP TIME: 9:30 AM PM

PICK-UP LOCATION: UNITED Air Fl. 52

CLIENT: Mrn Erick Lieberman

TELEPHONE: ( ) \_\_\_\_\_

BOOKED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

DRIVE TO: 1211 HiPoint

TIME IN CAR: \_\_\_\_\_ TIME OUT: \_\_\_\_\_

START MILEAGE: \_\_\_\_\_ END MILEAGE: \_\_\_\_\_

DRIVER: Tim INITIAL: \_\_\_\_\_

QUOTE \$ 80.00 PER HOUR \_\_\_\_\_ PER MILE \_\_\_\_\_

HOUR \_\_\_\_\_ MILES \_\_\_\_\_

TOTAL \_\_\_\_\_

15% GRATUITY \_\_\_\_\_

TOTAL \_\_\_\_\_

CASH \_\_\_\_\_ CHANGE \_\_\_\_\_ TO BE BILLED \_\_\_\_\_

REMARKS: \_\_\_\_\_

# TIM'S LIMO COMPANY

Panorama City, Ca 91402

Rest (818) 893-2859 Pager (818) 727-4569

DAY \_\_\_\_\_ TCP 8648-P

PICK-UP DATE: 7/22/04 PICK-UP TIME: 4:45 AM PM

PICK-UP LOCATION: UNITED Air Fl.

CLIENT: Mrs. Carmal Lieberman

TELEPHONE: ( ) \_\_\_\_\_

BOOKED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

DRIVE TO: 1222 HiPoint

TIME IN CAR: \_\_\_\_\_ TIME OUT: \_\_\_\_\_

START MILEAGE: \_\_\_\_\_ END MILEAGE: \_\_\_\_\_

DRIVER: Timothy INITIAL: \_\_\_\_\_

QUOTE \$ 80.00 PER HOUR \_\_\_\_\_ PER MILE \_\_\_\_\_

HOUR \_\_\_\_\_ MILES \_\_\_\_\_

TOTAL \_\_\_\_\_

15% GRATUITY \_\_\_\_\_

TOTAL \_\_\_\_\_

CASH \_\_\_\_\_ CHANGE \_\_\_\_\_ TO BE BILLED \_\_\_\_\_

REMARKS: \_\_\_\_\_

4 of 4



Kahala Mandarin Oriental, Hawaii, 07/17/04  
guest folio

Page # 1

Mr & Mrs Eric C Liebeler  
777 South Figueroa Street  
Los Angeles, CA 90017  
USA - WEST

Arrival date 07/14/04  
Departure date 07/17/04  
No. in party 2  
Room number 0422  
Rate 435.00  
Account number 381661

Copy of Invoice 231908

Item	Date	Description	Amount
20:27	07/14	Telephone Local Call #422 : 738-0060	0.75
21:38	07/14	Room Service Dinner #422 : CHECK #4902	18.85
00:17	07/14	Room Charge	435.00
00:17	07/14	Room Tax	49.66
00:17	07/14	Guest Parking	15.00
06:50	07/15	Plumeria Breakfast #422 : CHECK #1315	62.60
08:32	07/15	Business Center #0422 : CHECK #3276	0.83
13:30	07/15	Telephone Local Call #422 : 564-8124	0.75
14:25	07/15	Plumeria Lunch #422 : CHECK #1075	35.73
00:34	07/15	HSIA line 24hr Internet	15.63
01:25	07/15	Room Charge	435.00
01:25	07/15	Room Tax	49.66
01:25	07/15	Guest Parking	15.00
08:07	07/16	Plumeria Breakfast #422 : CHECK #1210	51.75
12:01	07/16	Cabanas Lunch #422 : CHECK #3672	37.51
13:43	07/16	Telephone Local Call #422 : 791-3791	0.75
16:25	07/16	Personal Bar #422 : CHECK #6931	7.04
19:01	07/16	Room Service Dinner #422 : CHECK #4650	20.66
00:43	07/16	HSIA line 24hr Internet	15.63
01:20	07/16	Room Charge	435.00
01:20	07/16	Room Tax	49.66
01:20	07/16	Guest Parking	15.00
08:03	07/17	Plumeria Breakfast #422 : CHECK #1060	140.83
11:09	07/17	Mastercard XXXXXXXXXXXX3621 03/05	1908.29
Balance			0.00

Cashier: TRICHARD / Time : 11:09:58  
CORAC T16807887, rm move to 3RB 7/17

*deletions are  
family stuff - do  
not expense*

I agree that my liability for this account is now waived and I agree  
to be held personally liable in the event that the indicated person,  
company or association fails to pay all or part of these charges.

Signature

Kahala Mandarin Oriental, Hawaii, 5000 Kahala Avenue, Honolulu, Hawaii 96816-5498 USA  
Telephone (808) 739-8888, Facsimile (808) 739-8800, Reservations (800) 367-2525, E-Mail mohnl-reservations@mohg.com





1 7 C F 4 E 5 6 0 7 A 3 4 6 5 F A F C 0

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.  
Password is expense.

**Expense Report:** Berry Hearing  
**Business Purpose:** Berry Hearing

**Employee Name:** Eric C. Liebeler  
**Employee ID:** 5247

**Date Filed:** 9/1/2004  
**Report Total:** \$2,771.53  
**Firm Paid:** \$0.00  
**Amount Due Employee:** \$2,771.53

Signature

Date

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
8/6/2004	Airfare	Court Hearing	The Fleming Company - Post- Confirmation PreEffective Date Task 40575-41	Honolulu, U.S. HI	(Dollars)	\$1,125.82	\$1,125.82
8/30/2004	Car Rental	Court Hearing	The Fleming Company - Post- Confirmation PreEffective Date Task 40575-41	Honolulu, U.S. HI	(Dollars)	\$254.69	\$254.69
8/29/2004	Hotel	Court Hearing	The Fleming Company - Post- Confirmation PreEffective Date Task 40575-41	Honolulu, U.S. HI	(Dollars)	\$199.44	\$199.44
8/28/2004	Hotel	Court Hearing	The Fleming Company - Post-Confirmation PreEffective Date Task 40575-41	Honolulu, HI	U.S. (Dollars)	\$199.44	\$199.44
			The Fleming Company - Post- Confirmation PreEffective Date Task				

8/30/2004	Hotel	Court Hearing	40575-41	Honolulu, U.S. HI (Dollars)	\$782.16	\$782.16
			The Fleming Company - Post-Confirmation PreEffective Date Task			
8/27/2004	Hotel	Court Hearing	40575-41	Honolulu, HI U.S. (Dollars)	\$260.72	\$260.72
			The Fleming Company - Post-Confirmation PreEffective Date Task			
8/28/2004	Hotel	Court Hearing	40575-41	Honolulu, HI U.S. (Dollars)	\$260.72	\$260.72
			The Fleming Company - Post-Confirmation PreEffective Date Task			
8/29/2004	Hotel	Court Hearing	40575-41	Honolulu, HI U.S. (Dollars)	\$260.72	\$260.72
			The Fleming Company - Post-Confirmation PreEffective Date Task			
8/27/2004	Travel Meal	Travel Meal	40575-41	Honolulu, U.S. HI (Dollars)	\$50.00	\$50.00
		Eric Liebler - K&E-Los Angeles - Partner				
			The Fleming Company - Post-Confirmation PreEffective Date Task			
8/29/2004	Travel Meal	Travel Meal	40575-41	Honolulu, U.S. HI (Dollars)	\$17.49	\$17.49
		E. Liebler - K&E - Los Angeles - Partner				
			The Fleming Company - Post-Confirmation PreEffective Date Task			
8/30/2004	Travel Meal	Travel Meal	40575-41	Honolulu, U.S. HI (Dollars)	\$25.77	\$25.77
		Eric Liebler - K&E-Los Angeles - Partner				
			The Fleming Company - Post-Confirmation PreEffective Date Task			
8/27/2004	Internet Access	Court Hearing	40575-41	U.S. (Dollars)	\$38.85	\$38.85
			The Fleming Company - Post-Confirmation PreEffective Date Task			
8/27/2004	Telephone While Traveling	Court Hearing	40575-41	U.S. (Dollars)	\$14.77	\$14.77
			The Fleming Company - Post-Confirmation PreEffective Date Task			
8/28/2004	Telephone While Traveling	Court Hearing	40575-41	U.S. (Dollars)	\$43.22	\$43.22
			The Fleming Company - Post-Confirmation PreEffective Date Task			
8/29/2004	Telephone While Traveling	Court Hearing	40575-41	U.S. (Dollars)	\$27.96	\$27.96

8/30/2004	Telephone While Traveling	Court Hearing	The Fleming Company - Post-Confirmation PreEffective Date Task 40575-41	U.S. (Dollars)	\$16.35	\$16.35
8/27/2004	Parking	Court Hearing	The Fleming Company - Post-Confirmation PreEffective Date Task 40575-41	Honolulu, U.S. HI (Dollars)	\$16.67	\$16.67
8/27/2004	To/From Airport	Court Hearing	The Fleming Company - Post-Confirmation PreEffective Date Task 40575-41	Los Angeles, U.S. CA (Dollars)	\$80.00	\$80.00
8/28/2004	Parking	Court Hearing	The Fleming Company - Post-Confirmation PreEffective Date Task 40575-41	Los Angeles, U.S. CA (Dollars)	\$16.67	\$16.67
8/29/2004	Parking	Court Hearing	The Fleming Company - Post-Confirmation PreEffective Date Task 40575-41	Los Angeles, U.S. CA (Dollars)	\$16.67	\$16.67
8/31/2004	cabfare	cabfare	The Fleming Company - Post-Confirmation PreEffective Date Task 40575-41	Los Angeles, U.S. CA (Dollars)	\$45.00	\$45.00

---

Attach required receipts and file according to Accounting Instructions for your location.

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60 BIESTERFIELD ROAD  
ELK GROVE VILLAGE IL 60007 846-575-8785  
HTTP://TRAVEL.KIRKLAND.COM

ACCT.#	DATE	INVOICE #
DWEIT 7730	AUG 04 2004	KL2989

PAGE: 01

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LIEBELER/ERIC C

APOLLO RES NBR: R3SFT6

## DISTRIBUTED TO

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

ERIC LIEBELER  
777 SOUTH FIGUEROA STREET  
LOS ANGELES CA 90017

27 AUG 04 -- FRIDAY

UNITED 57 COACH CLASS

CONFIRMED

DEPART TERMINAL- 7

LV: LOS ANGELES 215P NONSTOP BOEING 767-300

AR: HONOLULU 453P

ARRIVAL TERMINAL- M

SEAT-11B DINNER-MOVIE

MILLS 2553

FREQ FLYER- UA 00205626115

30 AUG 04 - MONDAY

UNITED 54 COACH CLASS

CONFIRMED

DEPART TERMINAL- M

LV: HONOLULU 845P NONSTOP BOEING 767-300

AR: LOS ANGELES 453A ARRIVAL DATE 31 AUG

ARRIVAL TERMINAL- 7

SEAT-12B MOVIE-MOVIE- MILES 2553

FREQ FLYER- UA 00205626115

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 571.18

FOR 24HR SERVICE SIMPLY CALL 846-KRK-TRVL

\$21 SERVICE FEE TICKET NUMBER 9521835071

ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

THANK YOU FOR USING BEST TRAVEL

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

TICKET NUMBER/S:

LIEBELER/ERIC C 1211455939 ELECTRONIC 1104.82

CARD VI

AIR TRANSPORTATION	1075.00	TAX	29.82	TTL	1104.82
		SERVICE FEE			21.00
		SUB TOTAL			1125.82
		CREDIT CARD PAYMENT			1125.82
		AMOUNT DUE			0.00



PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
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60 BIESTERFIELD ROAD  
ELK GROVE VILLAGE IL 60007 846-575-8785  
HTTP://TRAVEL.KIRKLAND.COM

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200 EAST RANDOLPH  
CHICAGO IL 60601

ERIC LIEBLER  
777 SOUTH FIGUEROA STREET  
LOS ANGELES CA 90017

27 AUG 04 - FRIDAY  
UNITED 57 COACH CLASS CONFIRMED  
DEPART TERMINAL - 7  
LV: LOS ANGELES 215P NONSTOP BOEING 767-300  
AR: HONOLULU 453P  
ARRIVAL TERMINAL - M  
SEAT-11B DINNER MOVIE MILES 2553  
FREQ FLYER- UA 00205626115

30 AUG 04 - MONDAY  
UNITED 54 COACH CLASS CONFIRMED  
DEPART TERMINAL - M  
LV: HONOLULU 845P NONSTOP BOEING 767-300  
AR: LOS ANGELES 453A ARRIVAL DATE 31 AUG  
ARRIVAL TERMINAL - 7  
SEAT-12B MOVIE-MOVIE- MILES 2553  
FREQ FLYER- UA 00205626115

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 571.18

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

\$21 SERVICE FEE TICKET NUMBER 9521835071

ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT-FLYER INFORMATION HAS BEEN RECORDED

THANK YOU FOR USING BEST TRAVEL

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

TICKET NUMBER/S:

LIEBELER/ERIC C 1211455939 ELECTRONIC 1104.82

CARD VI

AIR TRANSPORTATION	1075.00	TAX	29.82	TTL	1104.82
		SERVICE FEE			21.00
		SUB TOTAL			1125.82
		CREDIT CARD PAYMENT			1125.82
		AMOUNT DUE			0.00

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

INVOICE



HONOLULU INT'L AIRPORT  
RENTAL RECORD: 668803704  
ERIC LIEBELER  
COMPLETED BY: 4970  
RENTED: HONOLULU INT'L AIRPORT  
R  
RENTAL: 08/27/04 17:25  
RETURN: 08/30/04 18:08  
MILES IN: 09929 OUT: 09883  
MILES DRIVEN: 46  
PLAN IN/OUT: WEBE /WEBE  
CLS: U

3 DAYS 67.99 203.97  
SUBTOTAL 203.97  
CONCESSION FEE RECOVERY 22.64  
FUEL & SVC MI @ .181 8.33  
TX 4.166% ON 234.94 9.79  
\*VEH LIC FEE 9.96  
NET DUE 254.69  
PAID BY: VISA  
CREDIT CARD #: XXXXXXXXXXXX5011

Thank you for renting from

**Hertz**

From LAX → home  
To \$45  
Driver \_\_\_\_\_  
Cab No. \_\_\_\_\_  
Date \_\_\_\_\_ Amount \_\_\_\_\_

Room Bill  
- Berry  
PI  
hearing



**RENAISSANCE.**  
**ILIKAI.WAIKIKI HOTEL**

HONOLULU, HAWAII

1777 Ala Moana Boulevard, Honolulu, Hawaii 96815  
Telephone 808-949-3811 Fax 808-947-4523

MR. ERIC LIEBELER  
777 SOUTH FIGUEROA ST #3400  
LOS ANGELES, CA 90017  
USA

Room No. : 1720  
Arrival : 08/27/04  
Departure: 08/30/04

**S T A T E M E N T**

Renaissance Ilikai Hotel Waikiki, 08/30/04/16:54/21 RF/1

Date	Reference	Charge	Credit
08/27	-Corporate Rate	234.00	
08/27	Room Tax 7.25%	16.97	
08/27	G.E. Tax 4.166%	9.75	
08/27	Room Svc Dinner CHECK #3067	54.96	
08/27	Parking	16.00	
08/27	Parking Tax	0.67	
08/27	Wayport Internet Charges	38.85	
	->#1720 : InternetSvc		
08/27	Long Distance Telephone	14.77	
	->#71720: 323-933-4851		
08/28	-Corporate Rate	234.00	
08/28	Room Tax 7.25%	16.97	
08/28	G.E. Tax 4.166%	9.75	
08/28	Parking	16.00	
08/28	Parking Tax	0.67	
08/28	Long Distance Telephone	43.22	
	->#71720: 323-933-4851		
08/29	-Corporate Rate	234.00	
08/29	Room Tax 7.25%	16.97	
08/29	G.E. Tax 4.166%	9.75	
08/29	Cance's Breakfast CHECK #8482	17.49	
08/29	Parking	16.00	
08/29	Parking Tax	0.67	
08/29	Long Distance Telephone	11.61	
	->#71720: 323-933-4851		

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_



# RENAISSANCE.

## ILIKAI.WAIKIKI HOTEL

HONOLULU, HAWAII

1777 Ala Moana Boulevard, Honolulu, Hawaii 96815  
Telephone 808-949-3811 Fax 808-947-4523

MR. ERIC LIEBELER  
777 SOUTH FIGUEROA ST #3400  
LOS ANGELES, CA 90017  
USA

Room No. : 1720  
Arrival : 08/27/04  
Departure : 08/30/04

### S T A T E M E N T

Renaissance Ilikai Hotel Waikiki, 08/30/04/16:54/21 RF/2

Date	Reference	Charge	Credit
08/29	Long Distance Telephone ->#71720: 310-922-0777	16.35	
08/30	Room Svc Breakfast CHECK #3171	25.77	
08/30	Long Distance Telephone ->#71720: 323-933-4851	16.35	
08/30	Visa Card 4388523041935011 04/05		1071.54
Total		1071.54	1071.54
Balance			0.00 USD

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_



*Conf room @ Hotel**for witness prep  
meeting**EL  
L. Hosoda  
L. Smith  
M. Dillon***RENAISSANCE.  
ILIKAI WAIKIKI HOTEL**

HONOLULU, HAWAII

1777 Ala Moana Boulevard, Honolulu, Hawaii 96815  
Telephone 808-949-3811 Fax 808-947-4523MR. ERIC LIEBELER  
777 SOUTH FIGUEROA ST #3400  
LOS ANGELES, CA 90017  
USARoom No. : 2443  
Arrival : 08/29/04  
Departure: 08/29/04

DUPLICATE 307693

Renaissance Ilikai Hotel Waikiki, 08/29/04/21:31/27 WM/1

Date	Reference	Charge	Credit
08/29	-Corporate Rate	179.00	
08/29	Room Tax 7.25%	12.98	
08/29	G.E. Tax 4.166%	7.46	
08/29	Visa Card 4388523041935011 04/05		199.44
Total		199.44	199.44
Balance			0.00 USD

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_



6 3 6 9 3 9 6 6 F 4 2 9 4 6 2 3 9 1 D 9

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.  
Password is expense.

**Expense Report:** Berry Hearing  
**Business Purpose:** Berry Hearing (Honolulu)

**Employee Name:** Eric C. Liebeler  
**Employee ID:** 5247

**Date Filed:** 9/30/2004  
**Report Total:** \$2,499.13  
**Firm Paid:** \$0.00  
**Amount Due Employee:** \$2,499.13

Signature

Date

9.30.04

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
			Post Confirmation Trust - Corporate Matter, No Third Parties				
9/16/2004	Airfare	Court Hearing	41445-1	Los Angeles, CA	U.S. (Dollars)	\$1,125.82	\$1,125.82
			Post Confirmation Trust - Corporate Matter, No Third Parties				
9/29/2004	Hotel	Court Hearing	41445-1	Honolulu, HI	U.S. (Dollars)	\$842.28	\$842.28
			Post Confirmation Trust - Corporate Matter, No Third Parties				
9/25/2004	Hotel	Court Hearing	41445-1	Honolulu, HI	U.S. (Dollars)	\$210.57	\$210.57
			Post Confirmation Trust - Corporate Matter, No Third Parties				
9/26/2004	Hotel	Court Hearing	41445-1	Honolulu, HI	U.S. (Dollars)	\$210.57	\$210.57
			Post Confirmation Trust - Corporate Matter, No Third Parties				
9/27/2004	Hotel	Court Hearing	41445-1	Honolulu, HI	U.S. (Dollars)	\$210.57	\$210.57

9/28/2004	Hotel	Court Hearing	Post Confirmation Trust - Corporate Matter, No Third Parties 41445-1	Honolulu, HI U.S. (Dollars)	\$210.57	\$210.57
9/25/2004	Travel Meal	Travel Meal Eric Liebeler - K&E - Partner	Post Confirmation Trust - Corporate Matter, No Third Parties 41445-1	Honolulu, U.S. HI (Dollars)	\$39.82	\$39.82
9/26/2004	Travel Meal	Travel Meal Eric Liebeler - K&E - Partner	Post Confirmation Trust - Corporate Matter, No Third Parties 41445-1	Honolulu, U.S. HI (Dollars)	\$33.54	\$33.54
9/27/2004	Travel Meal	Travel Meal E. Liebeler - K&E - Los Angeles - Partner	Post Confirmation Trust - Corporate Matter, No Third Parties 41445-1	Honolulu, U.S. HI (Dollars)	\$21.23	\$21.23
9/28/2004	Travel Meal with Others	Travel Meal with Others E. Liebeler - K&E - Los Angeles - Partner Melissa Dulac - K&E-Los Angeles - Associate L. Smith - - Local Counsel L. Hosoda - - Counsel for Dillon M. Dillon - - Witness	Post Confirmation Trust - Corporate Matter, No Third Parties 41445-1	Honolulu, U.S. HI (Dollars)	\$140.10	\$140.10
9/25/2004	Internet Access	Court Hearing	Post Confirmation Trust - Corporate Matter, No Third Parties 41445-1	U.S. (Dollars)	\$38.85	\$38.85
9/27/2004	Telephone While Traveling	Court Hearing	Post Confirmation Trust - Corporate Matter, No Third Parties 41445-1	U.S. (Dollars)	\$29.54	\$29.54
9/28/2004	Internet Access	Court Hearing	Post Confirmation Trust - Corporate Matter, No Third Parties 41445-1	U.S. (Dollars)	\$12.95	\$12.95
9/25/2004	To/From Airport	Court Hearing	Post Confirmation Trust - Corporate Matter, No Third Parties 41445-1	Honolulu, U.S. HI (Dollars)	\$20.00	\$20.00

9/25/2004	To/From Airport	Court Hearing	Post Confirmation Trust - Corporate Matter, No Third Parties 4 1445-1	Los Angeles, CA	U.S. (Dollars)	\$80.00	\$80.00
9/29/2004	To/From Airport	Court Hearing	Post Confirmation Trust - Corporate Matter, No Third Parties 4 1445-1	Honolulu, HI	U.S. (Dollars)	\$35.00	\$35.00
9/29/2004	To/From Airport	Court Hearing	Post Confirmation Trust - Corporate Matter, No Third Parties 4 1445-1	Los Angeles, CA	U.S. (Dollars)	\$80.00	\$80.00

---

Attach required receipts and file according to Accounting Instructions for your location.

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"Michelle Campbell"  
<mkcampbell@besttravel.com>  
>

09/16/2004 06:29 PM

To <mdemarco@kirkland.com>

cc

bcc

Subject 25sep trip

Michele,  
Complimentary upgrades have been requested.

60 BIESTERFIELD ROAD DWEIT  
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 SEP 16 2004ITIN  
WWW.BESTTRAVEL.COM PAGE:01

VIEW YOUR TRIP ONLINE AT [HTTP://WWW.VIEWTRIP.COM](http://www.viewtrip.com)  
LIEBELER/ERIC C APOLLO RES NBR: XXD49G

KIRKLAND AND ELLIS LLP ERIC LIEBELER  
200 EAST RANDOLPH 777 SOUTH FIGUEROA STREET  
CHICAGO IL 60601 LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.

25 SEP 04 - SATURDAY  
UNITED 55 COACH CLASS CONFIRMED  
DEPART TERMINAL- 7  
LV: LOS ANGELES 1130A NONSTOP 752  
AR: HONOLULU 206P  
ARRIVAL TERMINAL- MAIN/CENTRAL  
SEAT- 9D LUNCH-MOVIE MILES 2553  
FREQ FLYER- UA 00205626115

RENAISSANCE HOTELS 04 NT/S - OUT 29SEP CONFIRMED  
RENAISSANCE ILIKAI 1 ROOM/S GUARANTEE-CREDIT CARD  
1777 ALA MOANA BLVD RATE- 189.00 GUARANTEED  
HONOLULU OAHU HI PHONE-808 949-3811  
FAX-808 947-4523

NAME-LIEBELER ERIC C  
CONFIRMATION-82568099  
CANCEL POLICY IS 3 DAYS PRIOR TO ARRIVAL

29 SEP 04 - WEDNESDAY  
UNITED 934 COACH CLASS CONFIRMED  
DEPART TERMINAL- MAIN/CENTRAL  
LV: HONOLULU 800A NONSTOP BOEING 767-300  
AR: LOS ANGELES 420P

ARRIVAL TERMINAL- 7  
SEAT-15H BREAKFAST-MOVIE MILES 2553  
FREQ FLYER- UA 00205626115

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 571.18  
FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL  
\$21 SERVICE FEE TICKET NUMBER 9522543417

\*\* UNITED \*\* / LOCATOR: XXD49G

E-TICKET NBR: 1215073557 / PRICE:\$ 1104.82

ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN  
THANK YOU FOR USING BEST TRAVEL

AIR TRANSPORTATION 1075.00 TAX 29.82 TTL 1104.82

60 BIESTERFIELD ROAD DWEIT  
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 SEP 16 2004ITIN  
WWW.BESTTRAVEL.COM PAGE:02


VIEW YOUR TRIP ONLINE AT [HTTP://WWW.VIEWTRIP.COM](http://www.viewtrip.com)  
LIEBELER/ERIC C APOLLO RES NBR: XXD49G


KIRKLAND AND ELLIS LLP ERIC LIEBELER  
200 EAST RANDOLPH 777 SOUTH FIGUEROA STREET  
CHICAGO IL 60601 LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.

SERVICE FEE	21.00
SUB TOTAL	1125.82
CREDIT CARD PAYMENT	1125.82-
AMOUNT DUE	0.00

Hotel → airport \$35.00

 **Taxi & Tour**

 ☎ (808) \_\_\_\_\_

\_\_\_\_\_  
Your Driver

\_\_\_\_\_  
Your Driver's Company

Cab No. \_\_\_\_\_

1001 BISHOP STREET STE 108  
HONOLULU, HAWAII 96813  
(808) 524-0884  
#200868802  
**Sale**

Server: 172 R#F# 0036  
ID: 55882320 14:28:24  
03/28/04  
Batch #: 061

VISA

5011

Appr Code: 028255 Inv#: 000388

Amount: \$ 115.10

Tip: 25

Total: 140

Customer Copy



RENAISSANCE.  
ILIKAI WAIKIKI HOTEL  
HONOLULU, HAWAII

1777 Ala Moana Boulevard, Honolulu, Hawaii 96815  
Telephone 808-949-3811 Fax 808-947-4523

MR. ERIC LIEBELER  
777 S FIGUEROA ST APT 3400  
LOS ANGELES, CA 90017  
USA

Room No. : 2216  
Arrival : 09/25/04  
Departure: 09/29/04

S T A T E M E N T

Renaissance Ilikai Hotel Waikiki, 09/28/04/22 06/ NA/1

Date	Reference	Charge	Credit
09/25	-Corporate Rate	189.00	
09/25	Room Tax 7.25%	13.70	
09/25	G.E. Tax 4.166%	7.87	
09/25	Room Svc Dinner CHECK #4248	39.82	
09/25	Wayport Internet Charges	38.85	
	->#2216 : InternetSvc		
09/25	Movies - In Room	10.37	
	->#2216 : VIDEO VOD 2070		
09/26	-Corporate Rate	189.00	
09/26	Room Tax 7.25%	13.70	
09/26	G.E. Tax 4.166%	7.87	
09/26	Canoe's Breakfast CHECK #3133	33.54	
09/27	-Corporate Rate	189.00	
09/27	Room Tax 7.25%	13.70	
09/27	G.E. Tax 4.166%	7.87	
09/27	Canoe's Breakfast CHECK #3272	21.23	
09/27	Long Distance Telephone	11.61	
	->#72216: 323-933-4851		
09/27	Long Distance Telephone	17.93	
	->#72216: 310-922-0777		
09/28	-Corporate Rate	189.00	
09/28	Room Tax 7.25%	13.70	
09/28	G.E. Tax 4.166%	7.87	
09/28	Wayport Internet Charges	12.95	
	->#2216 : InternetSvc		

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. [The credit card company will bill in the usual manner.] If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_





RENAISSANCE.  
ILIKAI. WAIKIKI HOTEL  
HONOLULU, HAWAII

1777 Ala Moana Boulevard, Honolulu, Hawaii 96815  
Telephone 808-949-3811 Fax 808-947-4523

MR. ERIC LIEBELER  
777 S FIGUEROA ST APT 3400  
LOS ANGELES, CA 90017  
USA

Room No. : 2216  
Arrival : 09/25/04  
Departure: 09/29/04

S T A T E M E N T

Renaissance Ilikai Hotel Waikiki, 09/28/04/22:06/ NA/2

Date	Reference	Charge	Credit
Total		1028.58	
Balance		1028.58 USD	

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_



D 2 5 0 F 7 1 3 0 1 6 E 4 4 F 7 9 2 A A

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.  
Password is expense.

**Expense Report:** Eric C. Liebeler**Business Purpose:** Depositions in Honolulu, HI on Berry v. Fleming**Employee Name:** Eric C. Liebeler**Employee ID:** 5247**Date Filed:** 6/2/2005**Report Total:** \$2,667.71**Firm Paid:** \$0.00**Amount Due Employee:** \$2,667.71

Signature

Date

6/13/05

**Report Remarks:** Please combine the hotel room rate and hotel taxes a single entry per day, also  
reduce the amount for the meal on 5/18 for \$71.64 to \$50.00.

Date	Expense Description	Charged	City	Country	Original Currency	Expense In US\$
5/12/2005	Airfare Attend Deposition	41445-6	Honolulu, HI	U.S. (Dollars)	\$1,175.43	\$1,175.43
Post Confirmation Trust - Berry, Wayne Litigation						
5/20/2005	Car Rental Attend Deposition	41445-6	Honolulu, HI	U.S. (Dollars)	\$194.05	\$194.05
Post Confirmation Trust - Berry, Wayne Litigation						
5/20/2005	Hotel Attend Deposition	41445-6	Honolulu, HI	U.S. (Dollars)	\$1,118.23	\$1,118.23
Post Confirmation Trust - Berry, Wayne Litigation						
5/17/2005	Hotel Attend Deposition	41445-6	Honolulu, HI	U.S. (Dollars)	\$317.22	\$317.22

			Post Confirmation Trust - Berry, Wayne Litigation				
5/18/2005	Hotel	Attend Deposition	41445-6 Honolulu, HI U.S. (Dollars)	\$317.22	\$317.22		
			Post Confirmation Trust - Berry, Wayne Litigation				
5/19/2005	Hotel	Attend Deposition	41445-6 Honolulu, HI U.S. (Dollars)	\$317.22	\$317.22		
			Post Confirmation Trust - Berry, Wayne Litigation				
5/17/2005	Parking	Attend Deposition	41445-6 Honolulu, HI U.S. (Dollars)	\$15.00	\$15.00		
			Post Confirmation Trust - Berry, Wayne Litigation				
5/17/2005	Internet Access	Attend Deposition	41445-6 U.S. (Dollars)	\$25.90	\$25.90		
			Post Confirmation Trust - Berry, Wayne Litigation				
5/17/2005	Hotel Tax		41445-6 U.S. (Dollars)	\$1.08	\$1.08		
			Post Confirmation Trust - Berry, Wayne Litigation				
5/18/2005	Parking	Attend Deposition	41445-6 Honolulu, HI U.S. (Dollars)	\$15.00	\$15.00		
			Post Confirmation Trust - Berry, Wayne Litigation				
5/18/2005	Travel Meal	Travel Meal	41445-6 Honolulu, HI U.S. (Dollars)	\$21.99	\$21.99		
		E. Liebeler - K&E - Los Angeles - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation				
5/19/2005	Travel Meal	Travel Meal	41445-6 Honolulu, HI U.S. (Dollars)	\$23.99	\$23.99		
		E. Liebeler - K&E - Los Angeles - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation				
5/19/2005	Internet Access	Attend Deposition	41445-6 U.S. (Dollars)	\$13.61	\$13.61		
			Post Confirmation Trust - Berry, Wayne Litigation				
5/18/2005	Travel Meal	Travel Meal	41445-6 Honolulu, HI U.S. (Dollars)	\$50.00	\$50.00		
		E. Liebeler - K&E - Los Angeles - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation				
5/17/2005	Other	Hotel Tips	41445-6 U.S. (Dollars)	\$10.00	\$10.00		
			Post Confirmation Trust - Berry, Wayne Litigation				
5/20/2005	Other	Tips	41445-6 U.S. (Dollars)	\$10.00	\$10.00		
			Post Confirmation Trust - Berry, Wayne Litigation				
5/17/2005	To/From Airport	Attend Deposition	41445-6 Honolulu, HI U.S. (Dollars)	\$65.00	\$65.00		

5/20/2005	Parking	Attend Deposition	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, U.S. HI (Dollars)	\$30.00	\$30.00
5/20/2005	To/From Airport	Attend Deposition	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, U.S. HI (Dollars)	\$65.00	\$65.00

---

Attach required receipts and file according to Accounting Instructions for your location.

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Lupe Carrera/Los  
Angeles/Kirkland-Ellis  
06/06/2005 04:30 PM

To Lena Prodan/Los Angeles/Kirkland-Ellis@K&E  
cc  
bcc  
Subject E. Liebeler -\$2689.23

Please combine the hotel room rate and hotel taxes a single entry per day, also reduce the amount for the meal on 5/18 for \$71.64 to \$50.00. Travel meals are limited to \$50.00 per person. Then print, sign, date, rescan and resubmit for approval.

Thanks

12.75  
+ 1.14  
-----  
13.89



## THE ROYAL HAWAIIAN

Waikiki

Royal Hawaiian Hotel  
2259 Kalakaua Avenue  
Honolulu, HI 96815

Tel: 808 923-7311 Fax: 808 931-7098

G	Mr Eric Liebeler	ROOM	484	T	A	Best Travel & Tours Inc
U		RATE	285.00	R	A	60 Biesterfield RD
E	777 S Figueroa Street	NO. PERS.	1	A	V	
S	Los Angeles, CA 90017	FOLIO	4019164	E	N	Elk Grove Vill, IL 60007
T	United States	PAGE	1	T	E	
		ARRIVE	17-MAY-05 20:51	C	H	
		DEPART	20-MAY-05 18:50	A	T	
		PAYMENT	VM	R	O	
				G	E	

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
17-MAY-05	484	Parking	15.00 ✓
17-MAY-05	RT484	Room SPG	285.00
17-MAY-05	RT484	General Excise Tax-4.16%	11.86
17-MAY-05	RT484	Occupancy Tax-7.25%	20.66
17-MAY-05	1 3	High Speed Internet Access	25.90 ✓
17-MAY-05	1 3	HSIA Tax	1.08 ✓
18-MAY-05	484	Parking	15.00 ✓
18-MAY-05	RT484	Room SPG	285.00
18-MAY-05	RT484	General Excise Tax-4.16%	11.86
18-MAY-05	RT484	Occupancy Tax-7.25%	20.66
18-MAY-05	221685770 1	In Room Dining	21.99 ✓
18-MAY-05	215725760 3	Surf Room	71.64 ✓
19-MAY-05	RT484	Room SPG	285.00
19-MAY-05	RT484	General Excise Tax-4.16%	11.86
19-MAY-05	RT484	Occupancy Tax-7.25%	20.66
19-MAY-05	221737680 1	In Room Dining	23.99 ✓
19-MAY-05	1 3	High Speed Internet Access	12.95 ✓
19-MAY-05	1 3	HSIA Tax	0.54 ✓
20-MAY-05	VM	Visa/MasterCard	1140.65-

\*\*\*For Authorization Purposes Only\*\*\*

XXXX35011

Auth Date Code Authorized

17-MAY-05 002564 1539.00

Total-Due

0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 2808  
Starpoints for this visit G715158997.Mr Eric Liebeler  
FOLIO 4019164 17-MAY-05ROOM DEPART AGENT  
484 20-MAY-05 RHFDCMI AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION,  
OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

TOTAL P.01

FIRST  
HAWAIIAN  
CENTER \*\*

PAID

1#

06--136Na

05-05-▶4DT

019-14:53EX

05-05-▶4DT

019-08:46EN

A...30.00\$

**ECL**

ER - Need bill from  
Royal Hawaiian

plane

Tim 2x

Burking - attached

Misc tips 20

Rental car - attached.

HONOLULU INT'L AIRPORT  
RENTAL RECORD: 572149270  
ERIC LIEBELER  
COMPLETED BY: 3915  
RENTED: HONOLULU INT'L AIRPORT  
RENTAL: 05/17/05 16:46  
RETURN: 05/20/05 06:35  
MILES IN: 04377 OUT: 04321  
MILES DRIVEN: 56  
PLAN IN/OUT: 4971A /4971A  
CLS: C

3 DAYS	51.00	153.00
SUBTOTAL		153.00
CONCESSION FEE RECOVERY		36.98
FUEL & SVC MI @ .123		6.89
TX 4.166% ON 176.87		7.37
*VEH LIC FEE		9.81
NET DUE		194.05
PAID BY: VISA		
CREDIT CARD #: XXXXXXXXXXXXX5011		

Thank you for renting from

**Hertz**

Hertz

Hertz

Hertz

Hertz



20 HIESTERFIELD ROAD  
ELK GROVE VILLAGE IL 60007 846-375-3733  
HTTP://TRAVEL.KIRKLAND.COM

ACCT#	DATE	INVOICE#
TIME: 7730	MAY 12 2003	KL4133

PAGE: 01

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM

LIEBELER/ERIC C

APOLLO RES NR: TR1546

## DISTRIBUTED TO

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

ERIC LIEBELER  
777 SOUTH FIGUEROA STREET  
34TH  
LOS ANGELES CA 90017

17 MAY 03 -- TUESDAY

UNITED 57

CONFIRMED

DEPART TERMINAL: 7

LV: LOS ANGELES

1234 NONSTOP

BOOKING 767-300

AR: HONOLULU

406P

ARRIVAL TERMINAL: MAIN/CENTRAL

SEAT: 4E

LUNCH MOVIE

MILES 2556

FREQ FLYER: UA 00203626115

HERTZ

1 INTERMED 2/4 DR DROP 21MAY CONFIRMED

PICKUP HONOLULU

HONOLULU INTL AIRPORT

RATE: \$1.00

DAILY

QUOTED

EXTRA DR 26.00

MILEAGE UNL/MI

CODE OR

CONFIRMATION 09161921112 CMTN

HOTEL

04 NT/3 - OUT 21MAY

CONFIRMED

THE ROYAL HAWAIIAN

ROOM/3

2257 KALAKAUA AVENUE

HONOLULU HI 96815

PHONE 808 929 7311

CONFIRMATION 4019164

21 MAY 03 -- SATURDAY

UNITED 54

CONFIRMED

DEPART TERMINAL: MAIN/CENTRAL

LV: HONOLULU

900P NONSTOP

BOOKING 767-300

AR: LOS ANGELES

512A

ARRIVAL DATE: 22 MAY

ARRIVAL TERMINAL: 7

SEAT: 4D

SNACK MOVIE

MILES 2556

FREQ FLYER: UA 00203626115

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$

376.57

FOR 24HR SERVICE SIMPLY CALL 846-KRK-TRVL

\$45 SERVICE FEE TICKET NUMBER 9526234839

ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

THANK YOU FOR USING BEST TRAVEL

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

MEMBER  
ASTA





40 BEECHFIELD ROAD  
 ELK GROVE VILLAGE IL 60007 844-575-3735  
 HTTP://TRAVEL.KIRKLAND.COM

ACCT#	DATE	INVOICE #
ITM#: 7730	MAY 12 2005	KL4133

TABLE 02

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM

LIEBELER/ERIC C

APOLLO RES NDR: TNR560

## DISTRIBUTED TO

KIRKLAND AND ELLIS LLP  
 200 EAST RANDOLPH  
 CHICAGO IL 60601

ERIC LIEBELER  
 777 SOUTH FIGUEROA STREET  
 34TH  
 LOS ANGELES CA 90017

TICKET NUMBER/S:

LIEBELER/ERIC C

CARD VI

1231561606

ELECTRONIC

1130.43

AIR TRANSPORTATION

1097.20

TAX

33.23

TTL

1130.43

SERVICE FEE

45.00

SUB TOTAL

1175.43

CREDIT CARD PAYMENT

1175.43

AMOUNT DUE

0.00



B 7 D 1 7 4 2 4 8 F 1 9 4 D 7 C 9 1 8 4

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.  
Password is expense.

**Expense Report:** Eric C. Liebeler**Business Purpose:** Travel to Honolulu, HI for Summary Judgment Hearing on PCT/Berry  
June 17 thru June 21**Employee Name:** Eric C. Liebeler**Employee ID:** 5247**Date Filed:** 6/24/2005**Report Total:** \$2,471.39**Firm Paid:** \$0.00**Amount Due Employee:** \$2,471.39

Signature

Date

Date	Expense Description	Charged	City	Country	Original Currency	Expense In US\$
6/15/2005	Airfare Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$1,175.43	\$1,175.43
6/21/2005	Car Rental Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$255.52	\$255.52
6/19/2005	Hotel Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$841.26	\$841.26
	Notes: Only 2 days of the Hotel charges are billed to the client (6/19 and 6/20)					
6/19/2005	Hotel Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$339.80	\$339.80

6/20/2005	Hotel	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$339.80	\$339.80
					Post Confirmation Trust - Berry, Wayne Litigation		
6/19/2005	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$30.08	\$30.08
		Eric Liebeler - K&E-Los Angeles - Partner					
					Post Confirmation Trust - Berry, Wayne Litigation		
6/19/2005	Telephone While Traveling	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$13.76	\$13.76
					Post Confirmation Trust - Berry, Wayne Litigation		
6/19/2005	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$23.73	\$23.73
		E. Liebeler - K&E - Los Angeles - Partner					
					Post Confirmation Trust - Berry, Wayne Litigation		
6/19/2005	Parking	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$15.00	\$15.00
					Post Confirmation Trust - Berry, Wayne Litigation		
6/20/2005	Telephone While Traveling	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$1.00	\$1.00
					Post Confirmation Trust - Berry, Wayne Litigation		
6/20/2005	Internet Access	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$13.49	\$13.49
					Post Confirmation Trust - Berry, Wayne Litigation		
6/20/2005	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$21.99	\$21.99
		E. Liebeler - K&E - Los Angeles - Partner					
					Post Confirmation Trust - Berry, Wayne Litigation		
6/20/2005	Telephone While Traveling	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$10.51	\$10.51
					Post Confirmation Trust - Berry, Wayne Litigation		
6/20/2005	Telephone While Traveling	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$17.10	\$17.10
					Post Confirmation Trust - Berry, Wayne Litigation		
6/19/2005	Parking	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$15.00	\$15.00
					Post Confirmation Trust - Berry, Wayne Litigation		
6/18/2005	Travel Meal with Others	Travel Meal with Others	41445-6	Honolulu, HI	U.S. (Dollars)	\$49.18	\$49.18
		Eric Liebeler - K&E - Partner L. Hosoda - Co-Counsel -					

## R. Mead - Co-Counsel -

6/19/2005	Other	Tips	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	U.S. (Dollars)	\$10.00	\$10.00
6/20/2005	Other	Tips	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	U.S. (Dollars)	\$10.00	\$10.00
6/17/2005	To/From Airport	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, U.S. HI (Dollars)	\$65.00	\$65.00
6/21/2005	To/From Airport	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, U.S. HI (Dollars)	\$65.00	\$65.00

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Attach required receipts and file according to Accounting Instructions for your location.

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BEST TRAVEL AND TOURS INC.  
8600 W. BRYN MAWR  
CHICAGO, IL 60631

INVOICE #: KL0004254  
Date: 6/15/2005  
Account: 7730  
Page #: 1  
PNR Locator: MX1D88

Kirkland & Ellis LLP  
200 East Randolph  
Chicago IL 60601

Traveler	Tkt#/Cf#	Tvl Dt	Itinerary	Pymt Due	By	Invoiced Amt	Booked Amt
LIEBELER/ERIC C	1236420305	06/17/05	LAX-HNL-LAX	06/15/05	P	1130.43	
VI XXXXXXXXXXXXXXXX35011			United Airlines				
Airline	Flight	Origin	Destination	Depart	Arrive	Depart	
United Airlines	0057	Los Angeles CA	Honolulu HI	0145P	0426P	06/17/05	
United Airlines	0824	Honolulu HI	Los Angeles CA	0355P	1220A	06/20/05	
LIEBELER/ERIC C	9526888540	06/15/05	ARC Processed Fee	06/15/05	P	45.00	
VI XXXXXXXXXXXXXXXX35011			Travel Agency Fee				
LIEBELER/ERIC C	C94908736E	06/17/05	HERTZ	06/15/05	P		153.00
VI XXXXXXXXXXXXXXXX35011			Hertz Rent A Car				
LIEBELER/ERIC C	C821228822	06/17/05	SHERATON ROYAL HAWA	06/15/05	P		915.00
VI XXXXXXXXXXXXXXXX35011			Sheraton				
Total Amount of Invoice						1175.43	1068.00
Less CC Payments or Payments not yet due						1175.43	
Less Cash Payments Received						0.00	
Net Amount Due						0.00	

Best Travel would like to take this opportunity  
to thank you for your valued Business  
\*\* HOTEL AND CAR TOTALS ARE INFORMATIONAL ONLY \*\*

HONOLULU INT'L AIRPORT  
 RENTAL RECORD:  
 ERIC LIEBELER 5911/46.36  
 COMPLETED BY: 3915  
 RENTED: HONOLULU INT'L AIRPORT  
 RENTAL: 06/17/05 17:24  
 RETURN: 06/21/05 05:57  
 MILES IN: 07330 OUT: 07259  
 MILES DRIVEN: 71  
 PLAN IN/OUT: 4971A /4971A  
 CLS: C

4 DAYS 51.00 204.00  
 SUBTOTAL 204.00  
 CONCESSION FEE RECOVERY 27.64  
 FUEL & SVC 3.700 GL 7/8 6.11  
 TX 4.166% UN 232.75 9.69  
 \*VEN LIC FEE 13.08  
 NET DUE 255.52  
 PAID BY: VISA  
 CREDIT CARD #: XXXXXXXXXX0956

Thank you for renting from  
**Hertz**

✓ *ECT / Berry*  
*ECL*  
*Hosoda*  
*Mead*  
 Gordon Biersch Brewery  
 Honolulu  
 1 Aloha Tower  
 Honolulu, HI 96813  
 808-599-4877

Server: Timothy DOB: 06/18/2005  
 02:08 PM 06/18/2005  
 Table 62/1 1/10038

MASTERCARD 1048609  
 Card #XXXXXXXXXX0956 Exp:0107  
 Magnetic card present: LIEBELER ERIC C  
 Approval: 073857

Amount: 43.18  
 Tip: 46  
 = Total: \_\_\_\_\_

X  
 Approval: 073857 *EL LH RDPm*

GB Nauka Private Room  
 and catering available for  
 your special parties and event  
 Please call our Events and  
 Catering Consultant @ 387-5674  
 "We Throw a Great Party!"

Guest Copy



## THE ROYAL HAWAIIAN

Waikiki

Royal Hawaiian Hotel  
2259 Kalakaua Avenue  
Honolulu, HI 96815  
Tel: 808 923-7311 Fax: 808 931-7098

G Mr Eric Liebelser  
U  
E 777 South Figeroa Street  
S Los Angeles, CA 90017  
T United States

ROOM 7000  
RATE 305.00  
NO. PERS. 1  
FOLIO 4092040 A  
PAGE 1  
ARRIVE 17-JUN-05 20:36  
DEPART 21-JUN-05  
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Best Travel & Tours Inc  
60 Biesterfield RD  
Elk Grove Vill, IL 60007

Vch/Bkg #

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
17-JUN-05	7000	Parking	15.00
17-JUN-05	RT7000	Room SPG	305.00
17-JUN-05	RT7000	General Excise Tax-4.16%	12.69
17-JUN-05	RT7000	Occupancy Tax-7.25%	22.11
17-JUN-05	1 3	High Speed Internet Access	12.95
17-JUN-05	1 3	HSIA Tax	0.54
17-JUN-05	221463550 3	In Room Dining	42.90
18-JUN-05	7000	Parking	15.00
18-JUN-05	RT7000	Room SPG	305.00
18-JUN-05	RT7000	General Excise Tax-4.16%	12.69
18-JUN-05	RT7000	Occupancy Tax-7.25%	22.11
18-JUN-05	221477870 1	In Room Dining	30.08
18-JUN-05	1 3	High Speed Internet Access	12.95
18-JUN-05	1 3	HSIA Tax	0.54
19-JUN-05	7000	Parking	15.00
19-JUN-05	RT7000	Room SPG	305.00
19-JUN-05	RT7000	General Excise Tax-4.16%	12.69
19-JUN-05	RT7000	Occupancy Tax-7.25%	22.11
19-JUN-05	221550280 1	In Room Dining	30.08
19-JUN-05	054A	213-248-1212 0003 10:23	13.76
19-JUN-05	221583970 2	In Room Dining	23.73
20-JUN-05	7000	Parking	15.00
20-JUN-05	RT7000	Room SPG	305.00
20-JUN-05	RT7000	General Excise Tax-4.16%	12.69
20-JUN-05	RT7000	Occupancy Tax-7.25%	22.11
20-JUN-05	011A	800-525-4381 0004 05:28	1.00
20-JUN-05	1 1	High Speed Internet Access	12.95
20-JUN-05	1 1	HSIA Tax	0.54
20-JUN-05	221612020 1	In Room Dining	21.99
20-JUN-05	168A	323-933-5543 0001 16:46	10.51
20-JUN-05	200A	323-933-5543 0005 18:37	17.10
21-JUN-05	VM	Visa/MasterCard	1650.82

\*\* continued on the next page \*\*

only  
bill  
2 days  
to  
PCT

Mr Eric Liebelser ROOM DEPART AGENT  
FOLIO 4092040 17-JUN-05 7000

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION,  
OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

Signature

SHERATON ACTS AS AGENT FOR KYO-YA COMPANY, LTD. - HOTEL DIVISION OF THE ROYAL HAWAIIAN



## THE ROYAL HAWAIIAN

Waikiki

Royal Hawaiian Hotel  
 2259 Kalakaua Avenue  
 Honolulu, HI 96815  
 Tel: 808 923-7311 Fax: 808 931-7098

G	Mr Eric Liebeler	ROOM	7000				
U		RATE	305.00				
E	777 South Figueroa Street	NO. PERS.	1				
S	Los Angeles, CA 90017	FOLIO	4092040	A			
T	United States	PAGE	2				
		ARRIVE	17-JUN-05	20:36			
		DEPART	21-JUN-05				
	Vch/Bkg #	PAYMENT	VM				

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Best Travel & Tours Inc  
 60 Biesterfield RD  
 Elk Grove Vill, IL 60007

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
***For Authorization Purposes Only***			
xxxx00956			
Auth Date	Code	Authorized	
17-JUN-05	639326	1235.25	
17-JUN-05	974150	409.51	
	Total-Due		0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 4106 Starpoints for this visit G715158997.

Mr Eric Liebeler	ROOM	DEPART	AGENT
FOLIO 4092040 17-JUN-05	7000		

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

Signature

SHERATON ACTS AS AGENT FOR KYO-YA COMPANY, LTD. - HOTEL DIVISION. THE ROYAL HAWAIIAN





3 7 4 D 6 0 7 9 4 3 C 3 4 5 0 9 9 F 8 D

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.  
Password is expense.

**Expense Report:** Honolulu 10 9 05**Business Purpose:** Berry Summary Judgment**Employee Name:** Eric C. Liebler**Employee ID:** 5247**Date Filed:** 10/14/2005**Report Total:** \$2,800.76**Firm Paid:** \$0.00**Amount Due Employee:** \$2,800.76

Signature

Date

10/14/05

Date	Expense Description	Charged	City	Country	Original Currency	Expense In US\$
10/9/2005	Airfare Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA	U.S. (Dollars)	\$1,456.61	\$1,456.61
10/9/2005	Car Rental Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA	U.S. (Dollars)	\$142.27	\$142.27
10/9/2005	Hotel Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA	U.S. (Dollars)	\$1,071.88	\$1,071.88
10/9/2005	Hotel Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA	U.S. (Dollars)	\$310.84	\$310.84
10/10/2005	Hotel Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA	U.S. (Dollars)	\$310.84	\$310.84

10/9/2005	Internet Access	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	U.S. (Dollars)	\$26.98	\$26.98
10/9/2005	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA U.S. (Dollars)	\$22.59	\$22.59
		E. Liebeler - K&E - Los Angeles - Partner				
10/9/2005	Parking	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA U.S. (Dollars)	\$15.00	\$15.00
10/11/2005	Hotel	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA U.S. (Dollars)	\$78.12	\$78.12
10/10/2005	Telephone While Traveling	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	U.S. (Dollars)	\$148.08	\$148.08
10/10/2005	Telephone While Traveling	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	U.S. (Dollars)	\$49.00	\$49.00
10/10/2005	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA U.S. (Dollars)	\$23.49	\$23.49
		E. Liebeler - K&E - Los Angeles - Partner				
10/10/2005	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA U.S. (Dollars)	\$59.12	\$59.12
		Eric Liebeler - K&E-Los Angeles - Partner				
10/11/2005	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA U.S. (Dollars)	\$12.82	\$12.82
		E. Liebeler - K&E - Los Angeles - Partner				
10/10/2005	Parking	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA U.S. (Dollars)	\$15.00	\$15.00
10/9/2005	To/From Airport	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Los Angeles U.S. (Dollars)	\$65.00	\$65.00

Post Confirmation Trust - Berry,

10/11/2005	To/From	Court Hearing	Wayne Litigation				
	Airport		41445-6	Los Angeles	U.S. (Dollars)	\$65.00	\$65.00

---

Attach required receipts and file according to Accounting Instructions for your location.

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"Michelle Gemini"  
 <mgemini@besttravel.com>  
 09/28/2005 02:53 PM

To <jmeadows@kirkland.com>  
 cc  
 bcc  
 Subject 10/9 E-TICKET CONFIRMATION

60 BIESTERFIELD ROAD DIMM3  
 ELK GROVE VILLAGE IL 60007 847-981-0080 7730 SEP 28 2005ITIN  
 WWW.BESTTRAVEL.COM PAGE:01

VIEW YOUR TRIP ONLINE AT HTTP://WWW.VIEWTRIP.COM  
 LIEBELER/ERIC C APOLLO RES NBR: V2D1DW

KIRKLAND AND ELLIS LLP  
 200 EAST RANDOLPH  
 CHICAGO IL 60601

ERIC LIEBELER  
 777 SOUTH FIGUEROA STREET  
 34TH  
 LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.

09 OCT 05 - SUNDAY

UNITED 57 FIRST DISC CONFIRMED  
 DEPART TERMINAL- 7  
 LV: LOS ANGELES 355P NONSTOP 752  
 AR: HONOLULU 635P  
 ARRIVAL TERMINAL- MAIN/CENTRAL  
 SEAT- 4B DINNER-MOVIE MILES 2556  
 FREQ FLYER- UA 00205626115

HERTZ 1 FULL SIZE2/4 DR DROP-11OCT CONFIRMED  
 PICKUP-HONOLULU HONOLULU INTL AIRPORT  
 RATE- 55.00 DAILY QUOTED EXTRA HR 28.00  
 MILEAGE-UNL/MI CODE-CR  
 CONFIRMATION-D0552282298 CNTR

SHERATON 02 NT/S - OUT 11OCT CONFIRMED  
 SHERATON ROYAL HAWA 1 ROOM/S / 1 KING GUARANTEE-CREDIT CARD  
 2259 KALAKAUA AVENUE RATE- 279.00 GUARANTEED  
 HONOLULU HI 96815 PHONE-808 923-7311  
 FAX-808 931-7098

NAME-LIEBELER ERIC C  
 GUEST NO.A715158997  
 CONFIRMATION-C011244273

CANCEL BY 6PM HOTEL TIME 72 HOURS PRIOR TO ARRIVAL TO AVOID CHARGES

11 OCT 05 - TUESDAY

UNITED 52 FIRST DISC CONFIRMED  
 DEPART TERMINAL- MAIN/CENTRAL  
 LV: HONOLULU 100P NONSTOP BOEING 767-300  
 AR: LOS ANGELES 925P  
 ARRIVAL TERMINAL- 7  
 SEAT- 2F LUNCH-MOVIE MILES 2556  
 FREQ FLYER- UA 00205626115

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 327.39  
 FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL  
 \$45 SERVICE FEE TICKET NUMBER 9528476834  
 \*\*\* UNITED RECORD LOCATOR: \*\*\* V2D1DW

TICKET: 0161244973523 PRICE: \$1411.61  
ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN  
THANK YOU FOR USING BEST TRAVEL

AIR TRANSPORTATION	1378.30	TAX	33.31	TTL	1411.61
		SERVICE FEE			45.00
		SUB TOTAL			1456.61
		CREDIT CARD PAYMENT			1456.61-
		AMOUNT DUE			0.00



"Christine Ginn"  
<cginn@besttravel.com>

10/11/2005 03:44 PM

To "Joyce Meadows" <jmeadows@kirkland.com>,  
<eliebeler@kirkland.com>

cc

bcc

Subject 10/11 Updated E-ticket Confirmation

60 BIESTERFIELD ROAD DIMM3  
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 OCT 11 2005ITIN  
WWW.BESTTRAVEL.COM PAGE:01

VIEW YOUR TRIP ONLINE AT HTTP://WWW.VIEWTRIP.COM  
LIEBELER/ERIC C APOLLO RES NBR: V2D1DW

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

ERIC LIEBELER  
777 SOUTH FIGUEROA STREET  
34TH  
LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.

11 OCT 05 - TUESDAY

UNITED 54 FIRST DISC

CONFIRMED

DEPART TERMINAL- MAIN/CENTRAL

LV: HONOLULU 900P NONSTOP 752

AR: LOS ANGELES 512A ARRIVAL DATE-12 OCT

ARRIVAL TERMINAL- 7

SEAT- 6B

SNACK-MOVIE

MILES 2556

FREQ FLYER- UA 00205626115

SEATING UPON AIRPORT CHECK IN ONLY

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

\$45 SERVICE FEE TICKET NUMBER 9528476834

\*\*\* UNITED RECORD LOCATOR: \*\*\* V2D1DW

TICKET: 0161244973523 PRICE: \$1411.61

ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

THANK YOU FOR USING BEST TRAVEL

SERVICE FEE

45.00



THE ROYAL HAWAIIAN  
HAWAII

Royal Hawaiian Hotel  
2259 Kalakaua Avenue  
Honolulu, HI 96815  
Tel: 808 923-7311 Fax: 808 931-7098

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
09-OCT-05	550	Parking	15.00
09-OCT-05	RT550	Room SPG	279.00
09-OCT-05	RT550	General Excise Tax-4.16%	11.61
09-OCT-05	RT550	Occupancy Tax-7.25%	20.23
09-OCT-05	1 3	High Speed Internet Access	25.90
09-OCT-05	1 3	HSIA Tax	1.08
09-OCT-05	221701170 3	In Room Dining	22.59
10-OCT-05	550	Parking	15.00
10-OCT-05	RT550	Room SPG	279.00
10-OCT-05	RT550	General Excise Tax-4.16%	11.61
10-OCT-05	RT550	Occupancy Tax-7.25%	20.23
10-OCT-05	080A	202-828-9867 0001 07:47	10.51
10-OCT-05	083A	202-828-9867 0015 07:58	33.59
10-OCT-05	097A	800-525-4381 0002 08:52	1.00
10-OCT-05	129A	800-525-4381 0029 10:28	1.00
10-OCT-05	135A	323-933-5543 0004 11:24	15.45
10-OCT-05	209729150 2	Mai Tai Bar	23.49
10-OCT-05	143A	213-680-8242 0019 12:59	40.19
10-OCT-05	149A	213-680-8653 0002 14:42	12.16
10-OCT-05	152A	213-448-2709 0005 15:05	17.10
10-OCT-05	221750160 3	In Room Dining	59.12
10-OCT-05	228A	323-933-5543 0005 21:24	17.08
11-OCT-05	010A	213-680-8653 0017 06:48	36.84
11-OCT-05	221773290 1	In Room Dining	12.82
11-OCT-05	00354	Late Check-Out	75.00
11-OCT-05	00354	Xtra Rev GE Tax-4.16%	3.12
11-OCT-05	131A	310-614-8754 0002 16:02	12.16
Total-Due			1071.88

\*\* continued on the next page \*\*

Mr Eric Liebeler  
FOLIO 4312812 09-OCT-05

ROOM DEPART AGENT  
354

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF  
THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF  
THESE CHARGES.

SIGNATURE

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP, DBA THE ROYAL HAWAIIAN

**Sheraton**

Royal Hawaiian Hotel  
2259 Kalakaua Avenue  
Honolulu, HI 96815  
Tel: 808 923-7311 Fax: 808 931-7098

GUEST	ROOM	RATE	NO. PERS.	FOLIO	PAGE	ARRIVE	DEPART	PAYMENT	TRAVEL
Mr Eric Liebeler		354	279.00	1					Best Travel & Tours Inc
777 S Figueroa St Apt 3460					4312812	A			60 Biesterfield RD
Los Angeles, CA 90017									Elk Grove Vill, IL 60007
United States							09-OCT-05 20:32		
							11-OCT-05 18:00		

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
------	-----------	-------------	--------------

## EXPENSE REPORT SUMMARY

Date	Room Rev	Room Tx	Food	Bev	Other	Total	Payment
09-OCT-05	279.00	31.84	16.25	0.00	48.32	375.41	0.00
10-OCT-05	279.00	31.84	64.50	0.00	181.19	556.53	0.00
11-OCT-05	75.00	0.00	7.25	0.00	57.69	139.94	0.00
Total	633.00	63.68	88.00	0.00	287.20	1071.88	0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 2539 Starpoints for this visit G715158997.

Mr Eric Liebeler  
FOLIO 4312812 09-OCT-05

ROOM	DEPART	AGENT
354		

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

## Sheraton

**SIGNATURE**

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP, DBA THE ROYAL HAWAIIAN





Joyce Meadows/Los  
Angeles/Kirkland-Ellis  
10/07/2005 03:02 PM

To "Timothy Lewis" <timslimo3@nextel.blackberry.net>

cc

bcc

Subject Fw: Reservations for Eric Liebeler

Tim, these dates are for Eric:

Sun., Oct. 9 2:15 p.m.

pick up at home to LAX United Flight #57 3:55 p.m.)

65<sup>00</sup>

~~Tues., Oct. 11~~ ~~9:25 p.m.~~

pick up at LAX to home United Flight #52

65<sup>00</sup>

Wed. 12 5:12 a.m.

Thanks so much.

Joyce Meadows  
Kirkland & Ellis LLP  
777 South Figueroa Street  
Los Angeles, California 90017  
Tel: 213-680-8534  
Fax: 213-680-8500

HONOLULU INT'L AIRPORT  
RENTAL RECORD: 659161856  
ERIC LIEBELER  
COMPLETED BY: 3133  
RENTED: HONOLULU INT'L AIRPORT  
RENTAL: 10/09/05 19:36  
RETURN: 10/11/05 18:37  
MILES IN: 12618 OUT: 12581  
MILES DRIVEN: 37  
PLAN IN/OUT: 4971A /4971A  
CLS: F

MILEAGE 6.80  
NET DUE 142.27  
PAID BY: VISA  
CREDIT C

**ECL**

*Fleming/Berg Summary Judgment*

*Hotel bill*

*Air fare*

*Tim 2x*

*Rental car*



4 D 3 B B 3 F F 7 D 7 B 4 0 4 0 8 8 6 D

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.  
Password is expense.

**Expense Report:** Eric Liebler**Business Purpose:** Travel to Honolulu, HI for PCT/Berry Hearing on December 11, 2005**Employee Name:** Eric C. Liebler**Date Filed:** 12/19/2005**Employee ID:** 5247**Report Total:** \$2,081.44**Firm Paid:** \$0.00**Amount Due Employee:** \$2,081.44

Signature

Date

12/19/05

Date	Expense Description	Charged	City	Country	Original Currency	Expense In US\$
12/11/2005	Airfare Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$1,471.42	\$1,471.42
12/11/2005	Car Rental Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$72.91	\$72.91
12/12/2005	Hotel Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$358.11	\$358.11
12/11/2005	Hotel Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$300.23	\$300.23
12/11/2005	Parking Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S.	\$15.00	\$15.00

				(Dollars)		
12/11/2005	Internet Access	Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	U.S. (Dollars)	\$12.95	\$12.95
12/11/2005	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI U.S. (Dollars)	\$29.93	\$29.93
E. Liebeler - K&E - Los Angeles - Partner						
12/11/2005	To/From Airport	Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI U.S. (Dollars)	\$85.00	\$85.00
12/12/2005	Parking	Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI U.S. (Dollars)	\$9.00	\$9.00
12/12/2005	To/From Airport	Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI U.S. (Dollars)	\$85.00	\$85.00

---

Attach required receipts and file according to Accounting Instructions for your location.

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**BEST**

TRAVEL

60 WESTERN FIELD ROAD

ELK GROVE VILLAGE, IL 60007 866-875-8785

HTTP://TRAVEL.KIRKLAND.COM

ACCT.#	DATE	INVOICE #
00000	DEC 05 2006	K15043
7730	PAGE: 01	

VIEW YOUR TRIP ONLINE AT WWW.VOLUNTRIP.COM

LUBSHER/ERIC C

APOLLO RES NUM: 03386JM

KIRKLAND AND FILLS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

**DISTRIBUTED TO**  
ERIC LUBSHER  
777 SOUTH FIGUEROA STREET  
34TH  
LOS ANGELES CA 90017

1 DEC 05 SUNDAY

NOTED 52 FIRST CLASS

CONFIRMED

DEPART TERMINAL - 7

LV: LOS ANGELES 0550P NONSTOP 710

AR: HONOLULU 743P

ARRIVAL TERMINAL - MAIN/CENTRAL

EAT- 2H

DINNER- HOTEL

MILES 2556

FREQ FLYER - UA 00205626115

HERTZ 1 FULL SIZE 274 DR FROM 12DEC CONFIRMED

PICKUP HONOLULU HONOLULU INTL AIRPORT

RATE- 55.00 DAILY GUARDED EXTRA DR 28.00

MILEAGE UNL/MI CODE-OR

CONFIRMATION-10205648308 CONF

SHERATON 01 NT/S - OUT 12DEC CONFIRMED

SHERATON ROYAL HAWA 1 ROOM/S / 1 KING GUARANTEE- CREDIT CARD

2252 KALAKAUA AVENUE RATE- 262.00 GUARANTEED

HONOLULU HI 96815 PHONE- 808 923-7311

FAX 808 931-7078

NAME- LUBSHER ERIC C

QUEST NO. A715130277

CORP ID-32132

CONFIRMATION-0581204576

CANCELLATION IS BY 6PM HOTEL TIME ON 08DEC TO AVOID NO SHOW CHARGES

2 DEC 05 MONDAY

NOTED 52 COACH CLASS

CONFIRMED

DEPART TERMINAL - MAIN/CENTRAL

LV: HONOLULU 2050P NONSTOP BOEING 767-300

AR: LOS ANGELES 722P

ARRIVAL TERMINAL - 7

EAT- 2H

FOOD TO PURCHASE- HOTEL

MILES 2556

FREQ FLYER - UA 00205626115

COMPARE TO THE FULL FARE. THIS REPRESENTS A SAVINGS OF \$ 469.47

OR 24HR SERVICE SIMPLY CALL 866-KIRK-TRVL

45 SERVICE THE TICKET NUMBER 9520264770

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

LEAVE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN



PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
ITINERARY





200 EAST WINDYFIELD ROAD  
 EIK GROVE VILLAGE IL 60007 844 475 8788  
 HTTP://WWW.BESTTRAVEL.COM

ACCT#	DATE	INVOICE#
00100 7700	DEC 01 2005 PAGE 01	001000

VIEW YOUR TRIP ONLINE AT WWW.BESTTRAVEL.COM

10000000000000000000

00000000000000000000

CINCINNATI AND FILLS 111  
 200 EAST RANDOLPH  
 CHICAGO IL 60601

**DISTRIBUTED TO**  
 ERIC L. LINDLER  
 777 SOUTH FEDERAL STREET  
 34TH  
 LOS ANGELES CA 90017

11 DEC 05 SUNDAY

UNITED 82 FIRST CLASS CORP TRIP ID  
 DEPART TERMINAL 7  
 LV: LOS ANGELES 0541 NONSTOP 700  
 AR: HONOLULU 730  
 ARRIVAL TERMINAL MAIN/CENTRAL  
 BLAT- 00 DIRECT FLYER  
 FREE FLYER UA 00205626115

HURTZ 1400L 8371274 BR FROM 10000 CORP TRIP ID  
 PICKUP HONOLULU HONOLULU INTL AIRPORT  
 RATE \$8.00 DAILY QUOTE EXTRA 100 20.00  
 HILDADE UNL/NT CODE CR  
 CONFIRMATION 10205140000 CRTR

SHERATON 01 NY/8 OUT 10000 CONFIRMED  
 SHERATON ROYAL HAWA 1 ROOM/8 / 1 KING GUARANTEED CRTR CRTR  
 2212 KALAKAUA AVENUE RATE 200.00 GUARANTEED  
 HONOLULU HI 96815 PHONE 808 945 7001  
 FAX 808 931 7093  
 NAME LINDLER ERIC C  
 GUEST NO. 0715140027

CORP TO 32132

CONFIRMATION 0081244576

CANCELLATION IS BY CORP HOTEL FINE ON 0081244576 TO AVOID NO SHOW CHARGES

2 DEC 05 MONDAY

UNITED 82 COACH CLASS CORP TRIP ID  
 DEPART TERMINAL MAIN/CENTRAL  
 LV: HONOLULU 2051 NONSTOP 800 767 000  
 AR: LOS ANGELES 2027  
 ARRIVAL TERMINAL 7  
 BLAT- 00 1000 TO PURCHASE FLYER  
 FREE FLYER UA 00205626115

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 569.17  
 OR 24% SERVICE. SIMPLY CALL 866 888 4476  
 45 SERVICE FEE TICKET NUMBER 9520264770

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*  
 PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN



PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
 INVOICE





60 DICSTER FIELD ROAD  
ELK GROVE VILLAGE IL 60007 847-575-8783  
HTTP://TRAVEL.KIRKLAND.COM

ACCT#	DATE	INVOICE #
UTP003 7/30	IN C 05 2003 PAGE: 02	K15043

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM

LIEBELER/ERIC C

APOLLO RES NBR: Q33KJM

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

**DISTRIBUTED TO**  
ERIC LIEBELER  
777 SOUTH FLOQUEROA STREET  
34711  
LOS ANGELES CA 90017

ANY CHANGES MAY RESULT IN A HIGHER FARE  
FREQUENT FLYER INFORMATION HAS BEEN RECORDED  
THANK YOU FOR USING BEST TRAVEL  
TICKET NUMBER/S:

LIEBELER/ERIC C 1543792803 ELECTRONIC 1289.53  
CARD VI

AIR TRANSPORTATION	1256.25	TAX	33.28	TTL	1289.53
		SERVICE FEE			43.00
		SUB TOTAL			1334.53
		CREDIT CARD PAYMENT			1334.53
		AMOUNT DUE			0.00



PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
ITINERARY



**BEST****TRAVEL**

60 WESTFIELD ROAD

ELK GROVE VILLAGE IL 60007 844 575 8785

HTTP://TRAVEL.KIRKLAND.COM

ACCT#	DATE	INVOICE #
01108 7700	DEC 01, 2001 PAGE 02	1015043

VIEW YOUR TRIP ONLINE AT WWW.VOLUNTARI.COM

LIEBOWITZ/ERIC C

APOLLO 1000 NORTON DR

KIRKLAND AND CLIBB LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

**DISTRIBUTED TO**  
ERIC LIEBOWITZ  
777 SOUTH FIGUEROA STREET  
34TH  
LOS ANGELES CA 90017

ANY CHANGES MAY RESULT IN A HIGHER FARE.  
FREQUENCY FLYER INFORMATION HAS BEEN RECORDED.  
THANK YOU FOR USING BEST TRAVEL.

TICKET NUMBER/S:

LIEBOWITZ/ERIC C

1043722800

ELECTRONIC

12897.50

CARD VI

AIR TRANSPORTATION

12897.50

TAX

88.28

101

13064.50

SERVICE FEE

45.00

SUB TOTAL

13109.50

CREDIT CARD PAYMENT

13109.50

AMOUNT DUE

0.00



PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

INVOICE





HONOLULU INT'L AIRPORT  
 RENTAL RECORD: 104590824  
 ERIC LIEBELER  
 COMPLETED BY: 3915  
 RENTED: HONOLULU INT'L AIRPORT  
 RENTAL: 12/11/05 21:05  
 RETURN: 12/12/05 13:13  
 MILES IN: 07618 OUT: 07591  
 MILES DRIVEN: 27  
 PLAN IN/OUT: 4971A /4971A  
 CLS: F

1 DAYS	55.00	55.00
SUBTOTAL		55.00
CONCESSION FEE RECOVERY		6.11
FUEL & SVC MI @ .208		5.62
TX 4.166% ON	66.73	2.77
*VEH LIC FEE		3.41
NET DUE		72.91
PAID BY: VISA		
CREDIT CARD #: XXXXXXXXXXXX5011		

Thank you for renting from  
**Hertz**

FIRST  
 HAWAIIAN  
 CENTER

PAID

1#  
 05-12-39N  
 05-12-10T  
 012-10:26EX  
 05-12-10T  
 012-09:02EX  
 A....9.00\$  
 ....9.00\$



## THE ROYAL HAWAIIAN

Waikiki

Royal Hawaiian Hotel  
 2259 Kalakaua Avenue  
 Honolulu, HI 96815  
 Tel: 808 923-7311 Fax: 808 931-7098

G Mr Eric Liebeler	ROOM 268	T A G B E S T T R A V E L A G E N T E L C H A T R O G E
U Kirkland And Ellis/sp	RATE 269.00	
E 777 South Figueroa Street	NO. PERS. 1	
S Los Angeles, CA 90017	FOLIO 4452187 A	
T United States	PAGE 1	
	ARRIVE 11-DEC-05 21:46	
	DEPART 12-DEC-05	
Vch/Bkg #	PAYMENT VM	

Best Travel & Tours Inc  
 60 Biesterfield RD  
 Elk Grove Vill, IL 60007

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
11-DEC-05	268	Parking	15.00
11-DEC-05	RT268	Room CORP	269.00
11-DEC-05	RT268	General Excise Tax-4.16%	11.19
11-DEC-05	RT268	Occupancy Tax-7.25%	19.50
11-DEC-05	1 3	High Speed Internet Access	12.95
11-DEC-05	1 3	HSIA Tax	0.54
11-DEC-05	221573540 3	In Room Dining	29.93
Total-Due			358.11

## EXPENSE REPORT SUMMARY

Date	Room Rev	Room Tx	Food	Bev	Other	Total	Payment
11-DEC-05	269.00	30.69	15.95	4.75	37.72	358.11	0.00
Total	269.00	30.69	15.95	4.75	37.72	358.11	0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 855 Starpoints for this visit P715158997.

Mr Eric Liebeler	ROOM	DEPART	AGENT
FOLIO 4452187 11-DEC-05	268		

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

Signature

SHERATON ACTS AS AGENT FOR KYO-YA COMPANY, LTD. - HOTEL DIVISION, dba THE ROYAL HAWAIIAN



F 2 1 9 5 5 2 C E 5 3 3 4 B D 9 A 3 E 1

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.  
Password is expense.

**Expense Report:** Honolulu 1 19 06**Business Purpose:** Trial**Employee Name:** Eric C. Liebeler**Employee ID:** 5247**Date Filed:** 2/6/2006**Report Total:** \$4,439.68**Firm Paid:** \$0.00**Amount Due Employee:** \$4,439.68

Signature

Date

2/6/06

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
1/28/2006	Airfare	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA	U.S. (Dollars)	\$876.45	\$876.45
	Notes:	This is for the return flight from Honolulu to Los Angeles only. The outbound flight is not charged.					
1/26/2006	Car Rental	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA	U.S. (Dollars)	\$389.97	\$389.97
1/19/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA	U.S. (Dollars)	\$3,003.26	\$3,003.26
1/19/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA	U.S. (Dollars)	\$312.23	\$312.23

1/20/2006	Hotel	Trial	41445-6	Honolulu, HA	U.S. (Dollars)	\$312.23	\$312.23
Post Confirmation Trust - Berry, Wayne Litigation							
1/21/2006	Hotel	Trial	41445-6	Honolulu, HA	U.S. (Dollars)	\$312.23	\$312.23
Post Confirmation Trust - Berry, Wayne Litigation							
1/22/2006	Hotel	Trial	41445-6	Honolulu, HA	U.S. (Dollars)	\$312.23	\$312.23
Post Confirmation Trust - Berry, Wayne Litigation							
1/23/2006	Hotel	Trial	41445-6	Honolulu, HA	U.S. (Dollars)	\$312.23	\$312.23
Post Confirmation Trust - Berry, Wayne Litigation							
1/24/2006	Hotel	Trial	41445-6	Honolulu, HA	U.S. (Dollars)	\$312.23	\$312.23
Post Confirmation Trust - Berry, Wayne Litigation							
1/25/2006	Hotel	Trial	41445-6	Honolulu, HA	U.S. (Dollars)	\$312.23	\$312.23
Post Confirmation Trust - Berry, Wayne Litigation							
1/20/2006	Internet Access	Trial	41445-6		U.S. (Dollars)	\$67.45	\$67.45
Post Confirmation Trust - Berry, Wayne Litigation							
1/20/2006	Telephone While Traveling	Trial	41445-6		U.S. (Dollars)	\$2.00	\$2.00
Post Confirmation Trust - Berry, Wayne Litigation							
1/21/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HA	U.S. (Dollars)	\$33.37	\$33.37
E. Liebeler - K&E - Los Angeles - Partner							
Post Confirmation Trust - Berry, Wayne Litigation							
1/21/2006	Valet/Laundry Services	Hotel Laundry	41445-6		U.S. (Dollars)	\$75.00	\$75.00
Post Confirmation Trust - Berry, Wayne Litigation							
1/22/2006	Telephone While Traveling	Trial	41445-6		U.S. (Dollars)	\$10.49	\$10.49
Post Confirmation Trust - Berry, Wayne Litigation							
1/23/2006	Telephone While Traveling	Trial	41445-6		U.S. (Dollars)	\$23.58	\$23.58
Post Confirmation Trust - Berry, Wayne Litigation							
1/23/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HA	U.S. (Dollars)	\$39.36	\$39.36
Eric Liebeler - K&E-Los Angeles - Partner							
Post Confirmation Trust - Berry, Wayne Litigation							
1/23/2006	Telephone While Traveling	Trial	41445-6		U.S. (Dollars)	\$86.83	\$86.83

1/24/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA	U.S. (Dollars)	\$24.99	\$24.99
Eric Liebler - K&E-Los Angeles - Partner							
1/24/2006	Valet/Laundry Services	Hotel Laundry	Post Confirmation Trust - Berry, Wayne Litigation 41445-6		U.S. (Dollars)	\$16.67	\$16.67
1/24/2006	Telephone While Traveling	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6		U.S. (Dollars)	\$47.38	\$47.38
1/24/2006	Travel Meal with Others	Travel Meal with Others	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA	U.S. (Dollars)	\$243.54	\$243.54
Eric Liebler - K&E-Los Angeles - Partner D. Capozzola - K&E - Los Angeles - Partner Olivia Samad - K&E-Los Angeles - Associate Jeff Kenridge - Expert Witness -							
1/25/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA	U.S. (Dollars)	\$49.23	\$49.23
Eric Liebler - K&E - Partner							
1/25/2006	Telephone While Traveling	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6		U.S. (Dollars)	\$42.40	\$42.40
1/25/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA	U.S. (Dollars)	\$30.37	\$30.37
Eric Liebler - K&E-Los Angeles - Partner							
1/22/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HA	U.S. (Dollars)	\$24.99	\$24.99
Eric Liebler - K&E - Partner							
1/19/2006	To/From Airport	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Los Angeles, CA	U.S. (Dollars)	\$85.00	\$85.00
1/28/2006	To/From Airport	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Los Angeles, CA	U.S. (Dollars)	\$85.00	\$85.00

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Attach required receipts and file according to Accounting Instructions for your location.

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# BEST

TRAVEL

*WAITING FOR REFUND ON*

*1/19 OUTBOUND*

60 BEECHFIELD ROAD  
ELK GROVE VILLAGE IL 60007 846-5751 8785  
HTTP://TRAVEL.KIRKLAND.COM

ACCT#	DATE	INVOICE#
01MC2	\$948.79	
7730	JAN 04 2006	KL5126
	PAGE: 01	

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KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

ERIC LINDELL  
777 SOUTH FIGUEROA STREET  
34111  
LOS ANGELES CA 90017

12 JAN 06 THURSDAY  
UNITED 83 FIRST CLASS CONFIRMED  
DEPART TERMINAL 7  
LV: LOS ANGELES 1245P NONSTOP BOEING 767-300  
AR: HONOLULU 4:30P  
ARRIVAL TERMINAL MAIN/CENTRAL  
SLAT: 2H LUNCH MOVIE MILES: 2586  
FREE FLYER UA 00203626115

HERTZ 1 INTERMID 2/4 DR UNO-20JAN CONFIRMED  
PICKUP HONOLULU HONOLULU INTL AIRPORT  
RATE: 306.00 WEEKLY QUOTED  
MILEAGE UNL/MT CODE CR EXTRA DAY 51.00  
CONFIRMATION: H1534104270 CNTR

SHERATON 02 NYTS OUT 20JAN CONFIRMED  
SHERATON ROYAL HANA 1 ROOM/S / 1 KING GUARANTEE CREDIT CARD  
2232 KALAKAUA AVENUE RATE: 280.25 GUARANTEED  
HONOLULU HI 96815 PHONE: 808 923 7311  
FAX: 808 231-7023  
NAME: LINDELL ERIC C  
QUEST NO. A713133227

CORP ID 32132  
CONFIRMATION C941257547  
CANCEL BY 4PM HOTEL TIME ON 16JAN TO AVOID PENALTIES

18 JAN 06 SATURDAY  
UNITED 82 FIRST CLASS CONFIRMED  
DEPART TERMINAL MAIN/CENTRAL  
LV: HONOLULU 2:05P NONSTOP BOEING 767-300  
AR: LOS ANGELES 7:26P  
ARRIVAL TERMINAL 7  
SLAT: 5H DINNER MOVIE MILES: 2586  
FREE FLYER UA 00203626115

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 129.76  
FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL  
UNITED AIRLINES RECORD LOCATOR: V00020  
24HR SERVICE FEE TICKET NUMBER 0120566902  
REQUENT FLYER INFORMATION HAS BEEN RECORDED

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
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60 BEECHFIELD ROAD  
ELK GROVE VILLAGE IL 60007 844-575-8765  
HTTP://TRAVEL.KIRKLAND.COM

ACCT#	DATE	INVOICE#
01NC2		

7730 JAN 04 2006 KL5126  
PAGE: 02

VIEW YOUR TRIP ONLINE AT WWW.VJENTRIP.COM  
APOLLO RES NR: V00C2Q  
DISTRIBUTED TO

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

ERIC LICKELER  
777 SOUTH FIGUEROA STREET  
04TH  
LOS ANGELES CA 90017

ANY CHANGES MAY RESULT IN A HIGHER FARE

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN  
THANK YOU FOR USING BEST TRAVEL

TICKET NUMBER/S:

AGENCY/ERIC C 1540792901 ELECTRONIC 1780.24  
CARD VI

AIR TRANSPORTATION	1746.02	TAX	34.22	TTL	1780.24
		SERVICE FEE			45.00
		SUB TOTAL			1825.24
		CREDIT CARD PAYMENT			1825.24
		AMOUNT DUE			0.00

REVERSE SIDE FOR IMPORTANT INFORMATION  
ITINERARY







"Christine Ginn"  
<cginn@besttravel.com>  
01/25/2006 02:03 PM

To "Lena Prodan" <lprodan@kirkland.com>  
cc  
bcc  
Subject 1/26 Revised E-ticket confirmation

60 BIESTERFIELD ROAD DIMC2  
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 JAN 25 2006ITIN  
WWW.BESTTRAVEL.COM PAGE:01

VIEW YOUR TRIP ONLINE AT HTTP://WWW.VIEWTRIP.COM  
LIEBELER/ERIC C APOLLO RES NBR: VDQC2Q

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

ERIC LIEBELER  
777 SOUTH FIGUEROA STREET  
34TH  
LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.

26 JAN 06 - THURSDAY

UNITED 934 FIRST CLASS

CONFIRMED

DEPART TERMINAL- MAIN/CENTRAL

LV: HONOLULU 730A NONSTOP BOEING 767-300

AR: LOS ANGELES 243P

ARRIVAL TERMINAL- 7

SEAT- 3B

BREAKFAST-MOVIE

MILES 2556

FREQ FLYER- UA 00205626115

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

UNITED AIRLINES RECORD LOCATOR: VDQC2Q

\$45 SERVICE FEE TICKET NUMBER 9520566902

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

ANY CHANGES MAY RESULT IN A HIGHER FARE

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

THANK YOU FOR USING BEST TRAVEL

SERVICE FEE

45.00

ADD \$85x2  
FOR TIM

TICKET CHANGED:  
TOTAL AIRFARE  
ON RETURN ONLY  
ON 1/26/06 =  
\$876.45  
OUTBOUND CANCELLED



"Timothy Lewis"  
<timslimo3@nextel.blackberry.net>

01/06/2006 05:18 AM

To "Lena Prodan" <lprodan@kirkland.com>

cc

bcc

Subject Re: January 19 (Thursday) Reservation for Eric Liebeler

Okay, thanks for the info, I will take care of him.

-----Original Message-----

From: Lena Prodan <lprodan@kirkland.com>

Date: Thu, 5 Jan 2006 14:09:40

To: timslimo3@nextel.blackberry.net

Subject: January 19 (Thursday) Reservation for Eric Liebeler

Please pick up Eric from the office on January 19 (Thursday) @ 10:45 AM and drop off at LAX/United

Please pick up Eric on January 28 (Saturday) @ 9:26 PM coming in on flight #82. Thanks.

Lena Prodan | Kirkland & Ellis LLP  
777 S. Figueroa St., Suite 3400 | Los Angeles, CA 90017  
DD 213.680.8247 | MAIN 213.680.8400 | FAX 213.680.8500

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\*\*\*\*\*

BlackBerry service provided by Nextel

HONOLULU INT'L AIRPORT  
RENTAL RECORD: 122011374  
ERIC LIEBELER  
COMPLETED BY: 3915  
RENTED: HONOLULU INT'L AIRPORT  
RENTAL: 01/20/06 07:50  
RETURN: 01/26/06 06:17  
MILES IN: 02440 OUT: 02369  
MILES DRIVEN: 71  
PLAN IN/OUT: 4971A /4971A  
CLS: C

1 WEEKS 306.00 306.00  
SUBTOTAL 306.00  
CONCESSION FEE RECOVERY 38.97  
FUEL & SVC MT @ .207 14.70  
TX 4.166% ON 354.67 14.78  
\*VEH LIC FEE -20.52  
NET DUE 389.97  
PAID BY: VISA  
CREDIT CARD #: XXXXXXXXXXXX5011

Thank you for renting from.

**Hertz**

Hertz

Hertz

Hertz

Hertz



THE ROYAL HAWAIIAN  
HOTEL

Royal Hawaiian Hotel 41445-6  
2259 Kalakaua Avenue  
Honolulu, HI 96815  
Tel: 808 923-7311 Fax: 808 931-7098

G		ROOM			
U	Eric Liebeler	RATE	3890		
E	Kirkland And Ellis/sp	NO. PERS.	280.25		
S	777 S Figueroa St	FOLIO	1		
T	Los Angeles, CA 90017	PAGE	4509858	A	
	United States	ARRIVE	1		
		DEPART	19-JAN-06	17:58	
		PAYMENT	01-FEB-06		
			VM		

TRAVEL AGENT  
Best Travel & Tours Inc  
60 Biesterfield RD  
Elk Grove Vill, IL 60007  
CHARTER

Vch/Bkg #

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
19-JAN-06	RT3890	Room CORP	280.25
19-JAN-06	RT3890	General Excise Tax-4.16%	11.66
19-JAN-06	RT3890	Occupancy Tax-7.25%	20.32
20-JAN-06	RT3890	Room CORP	280.25
20-JAN-06	RT3890	General Excise Tax-4.16%	11.66
20-JAN-06	RT3890	Occupancy Tax-7.25%	20.32
20-JAN-06	1	High Speed Internet Access	64.75
20-JAN-06	1	HSTIA Tax	2.70
20-JAN-06	147A	800-525-4381 0002 22:36	1.00
20-JAN-06	148A	800-334-3133 0002 22:38	1.00
21-JAN-06	RT3890	Room CORP	280.25
21-JAN-06	RT3890	General Excise Tax-4.16%	11.66
21-JAN-06	RT3890	Occupancy Tax-7.25%	20.32
21-JAN-06	221983030	In Room Dining	30.73
21-JAN-06	3890	Guest Laundry	44.27
21-JAN-06	3890	Guest Laundry	44.27
22-JAN-06	RT3890	Room CORP	280.25
22-JAN-06	RT3890	General Excise Tax-4.16%	11.66
22-JAN-06	RT3890	Occupancy Tax-7.25%	20.32
22-JAN-06	221052410	In Room Dining	24.98
22-JAN-06	139A	213-448-2709 0001 22:29	10.49
23-JAN-06	RT3890	Room CORP	280.25
23-JAN-06	RT3890	General Excise Tax-4.16%	11.66
23-JAN-06	RT3890	Occupancy Tax-7.25%	20.32
23-JAN-06	015A	952-656-1235 0009 07:05	23.58
23-JAN-06	221102750	In Room Dining	10.49
23-JAN-06	016A	312-861-2246 0001 07:14	12.13
23-JAN-06	017A	312-925-8050 0002 07:15	12.13
23-JAN-06	018A	312-925-8050 0002 07:17	12.13
23-JAN-06	023A	323-933-5543 0019 07:23	39.95
23-JAN-06	169A	213-448-2709 0002 23:07	12.13
24-JAN-06	RT3890	Room CORP	280.25

\*\* continued on the next page \*\*

Eric Liebeler  
FOLIO 4509858 19-JAN-06

ROOM DEPART AGENT  
3890

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF  
THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF  
THESE CHARGES.

**Sheraton**

SIGNATURE

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP, DBA THE ROYAL HAWAIIAN



THE ROYAL HAWAIIAN  
Waikiki

Royal Hawaiian Hotel  
2259 Kalakaua Avenue  
Honolulu, HI 96815  
Tel: 808 923-7311 Fax: 808 931-7098

G		ROOM				
U	Eric Liebelier	RATE	3890			
E	Kirkland And Ellis/sp	NO. PERS.	280.25			
S	777 S Figueroa St	FOLIO	1			
T	Los Angeles, CA 90017	PAGE	4509858	A		
	United States	ARRIVE	2			
		DEPART	19-JAN-06	17:58		
		PAYMENT	01-FEB-06			
			VM			

Best Travel & Tours Inc  
60 Biesterfield RD  
Elk Grove Vill, IL 60007

Vch/Bkg #

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
24-JAN-06	RT3890	General Excise Tax-4.16%	11.66
24-JAN-06	RT3890	Occupancy Tax-7.25%	20.32
24-JAN-06	221149020 1	In Room Dining	<del>24.99</del>
24-JAN-06	3890	Guest Laundry	16.67
24-JAN-06	099A	818-703-6140 0016 18:39	35.24
24-JAN-06	102A	213-361-5556 0002 19:17	12.14
24-JAN-06	215182770 3	Surf Room	243.54
25-JAN-06	RT3890	Room CORP	280.25
25-JAN-06	RT3890	General Excise Tax-4.16%	11.66
25-JAN-06	RT3890	Occupancy Tax-7.25%	20.32
25-JAN-06	215192370 1	Surf Room	49.23
25-JAN-06	015A	213-448-2709 0005 09:09	17.10
25-JAN-06	107A	302-594-3100 0010 21:27	25.30
25-JAN-06	SS65	Movies/Short Features	11.45
25-JAN-06	221232140 3	In Room Dining	<del>24.99</del>
26-JAN-06	VM	Visa/MasterCard	3014.71-

\*\*\*For Authorization Purposes Only\*\*\*

XXXX00956

Auth Date	Code	Authorized
20-JAN-06	108993	2810.07
21-JAN-06	328148	533.46
22-JAN-06	862269	1408.69
24-JAN-06	183337	814.01

Total Charges	3014.71
Total Credits	3014.71-
Balance Due	0.00

<11.45>

Hotels. We look forward to welcoming you back soon! 3003.71

As a Starwood Preferred Guest you have earned at least 7776 Starpoints for this visit P715158997.

Eric Liebelier	ROOM	DEPART	AGENT
FOLIO 4509858 19-JAN-06	3890		

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

**Sheraton**

SIGNATURE

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP DBA THE ROYAL HAWAIIAN